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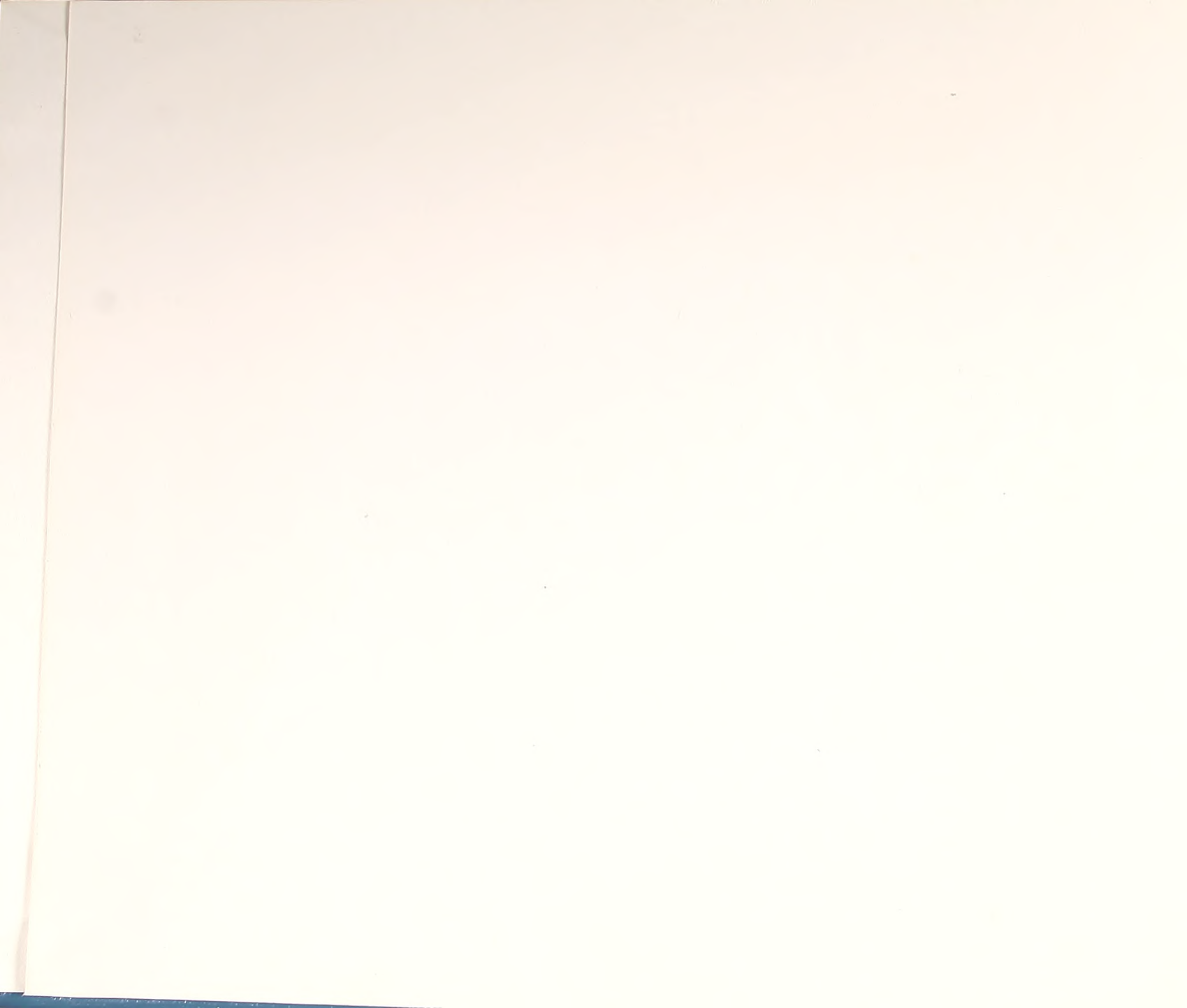
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LINE-ITEM EXPLANATIONS

DOCUMENTS

AIRPORT COMMISSION

Department: _____

Program: _____

Object Object Title and Explanation of Change

Airport Operators Council International (AOCI)
Technical Conference Meetings

Conferences/Meetings attended by Airport Commissioners
Airports Official Policy Conference

Northwest American Association of
Airport Executives (NWAAGE)

Business and Finance Division

\$ 5,000

Municipal Finance Officers Association Conference

International Personnel Management Association Conference

Airport Operators Council International (AOCI)
Technical Committee sponsored by ASCE

Airport Operators Council International (AOCI)
Annual Conference

Airport Operators Council International (AOCI)
Economic Specialty Conference

Airport Operators Council International (AOCI)
International Affairs Committee

American Management Association
Human Resources Conference

American Society for Personnel Admin. (ASPA)
Western Regional Conference

Operations

\$ 7,050

Air Crash/Masa Casualty Seminar

California Specialized Training Institute
Civil Emergency - Earthquake Management Training

Computerized Transit Information System
Consultation and Inspection

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Object Object Title and Explanation of Change

Institutional and Municipal Parking Congress
Co-sponsored by the University of Wisconsin

Transportation Research Board Annual Conference

Airport Operators Council International (AOCI)
Annual Conference

Institute of Traffic Engineers Annual Meeting

American Public Transit Operators Association

National Fire Protection Association

California Association of Airport Executives
Annual Conference

AAAE Annual Conference

Facilities, Operation and Maintenance

\$ 2,500

Airport Operators Council International (AOCI)
Planning and Environmental Conference
Technical Committee

American Society of Civil Engineers (ASCE)
International Air Transportation Conference

Federal Aviation Administration (FAA)
Operational and Maintenance Seminar

Department of Transportation
FAA Grant Administration Seminar

Environmental Protection Agency Conference

MAYOR'S COMMENTS

Reduce total travel request to \$23,450. Discretion for allocation
of those funds remains with the Director.

LINE - ITEM EXPLANATIONS

AIRPORTS COMMISSION

Department: _____

Program: _____

Object Object Title and Explanation of Change113-Training

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$31,235	\$31,235	\$31,235

The Airport staff is comprised of a wide variety of personnel classifications who provide many different services. It is essential that funds are available for an ongoing training program to develop new skills and improve techniques. Listed below are the training requests in detail by division:

Director's Office \$ 1,000

Administrative and secretarial training as needed to support new programs. Also, any Airport-wide management seminars or programs would be charged to the Office of the Director of Airports.

Business and Finance \$ 10,150

Training - Staff Development: \$5,000
(Program for Airport Employees)

In accordance with Civil Service procedures, employees would be partially or fully reimbursed for courses related to their job or for promotional opportunities. In addition, these funds would enable the Airport to hire qualified professionals to give on-site instruction in specialty areas; or to purchase, rent or develop training materials and supplies in connection with on-going in-service training and employee development.

Other Business and Finance Training: \$6,150

Funds for Airport accountants, property managers, budget analysts, financial planners and personnel analysts to attend conferences, seminars and/or special interest workshops sponsored by the following organizations:

Airport Operators Council International
American Association of Airport Executives
California Association of Airport Executives

Object Object Title and Explanation of Change

Institute of Real Estate Management
International Council of Shipping Centers
International Right of Way Association
National Association of Accountants and
Municipal Finance Officers Association
American Management Association
American Society for Public Administrators
California Society of Municipal Finance Officers
Local colleges and universities

Operations \$ 11,685

The complex nature of the Operations Division requires attendance at various training seminars, conferences, and meetings by the supervisory staff of the various Operations Sections: Airfield, Landside, Control Center, Crash/Fire/Rescue, Airport Police and other division staff members as necessary.

These classes and meetings provide training for natural emergency situations, aircraft crash situations, and fire and hazardous material removal training. There are over 300 employees eligible for training in this division.

Listed below are organizations sponsoring training seminars, meetings and conferences currently being considered for Fiscal Year 1984-85; however, funds should not be limited to the list:

University of California - Short Course
on Airport Parking, Planning and Operations

Institutional and Municipal Parking
Congress (I.M.P.C.)

International Association of Chiefs of Police

National Parking Association (N.P.A.)

National Parking Congress (N.P.C.)

LINE - ITEM EXPLANATIONS

Department: AIRPORTS COMMISSION
 Program: _____

Object Object Title and Explanation of Change

International Parking Congress (I.P.C.)

Transportation Research Forum (T.R.F.)

California Specialized Training
 Institute (C.S.T.I.)
 (Hazardous Material, Earthquake Preparedness
 and Disaster Management)

Federal Aviation Administration (FAA)-Regional Opera-
 tions and Security Workshops

Bird Hazard Reduction (State of Oregon)

University of California - Short Course

Flying Tiger 5-day and 2-day Hazardous
 Material Training Classes

Federal Aviation Administration (FAA)
 Security Seminars

Federal Emergency Management Institute

Crash/Fire/Rescue Conference and
 Training Seminars

National Fire Academy Course
 (Emergency Spill Response Seminar)

AAAE Training Workshops

International Association of Airports
 Security Officers

In addition, members of the Operations Division staff will be required to visit other airports to meet and confer with other airport managers to determine the best possible operations methods. For example, the Airports Commission has established a new Communications Center, and staff may need to visit other airports with similar equipment to receive on-the-job training on how to fully utilize the more modern communications equipment.

Object Object Title and Explanation of Change

Facilities, Operation and Maintenance Division \$8,400

These funds will be used to improve the technical and management skills of staff in the areas of the inspection of facilities and equipment, the treatment of waste water, identification and removal of hazardous materials; the repair and maintenance of air conditioning systems, elevators/escalators and other mechanical devices requiring specialized training.

Conferences, seminars and meetings sponsored by, but will not be limited to, the following organizations:

Environmental Protection Agency
 California State Water Quality Control Board
 Robert Yurzak & Associates
 San Francisco State, Center for Professional Development
 Dunn & Bradstreet - Business Education Service
 San Jose State Center for Organization & Development
 Council on Education and Management
 Wang Education Center
 Applied Management Institute
 Learning Dynamics, Inc.
 Honeywell Training Center
 Construction Specifications Institute
 American Society of Civil Engineers
 Conference of Building, Fire & Safety

MAYOR'S COMMENTS

Approve as requested.

1555

LINE - ITEM EXPLANATIONS

AIRPORT COMMISSION

Department: _____

Program: _____

Object Object Title and Explanation of Change120-Other Services

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$1,416,735	\$1,416,735	\$1,416,735

1251-Substance - Peraona

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$ 5,000	\$ 5,000	\$ 5,000

The Airport Commission will use these funds to cover expenses, such as meals and refreshments incurred in conferences with officials of airline companies, governmental agencies, business organizations, official visitors, members of the press, etc., related to the development of the San Francisco Airport. This budget explanation can not be all inclusive.

120-Promotion Expenses

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$ 2,000	\$ 2,000	\$ 2,000

The Airport will use funds in this category for public relations and advertising and promote special events, airport activities and airport services.

Included in promotional expenses are the cost of special printing expenditures such as annual reports, booklets, and miscellaneous pamphlets distributed by the Airports Community Affairs Branch to the general public. Cost of photography requested by the Community Affairs and musical performances conducted at the Airport would similarly be included in this account.

Object Object Title and Explanation of Change140-Fixed Charges

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$737,265	\$737,265	\$737,265

1435-Fees, Licenses and Permits

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$ 1,950	\$ 1,950	\$ 1,950

These funds will be used to reimburse the various types of Airport engineers who are required to be licensed in order to perform their duties (e.g., stationary engineer licenses for those who perform work on sewage plants); registration fees with professional boards as required by the Memorandum of Understanding (MOU) between the City and various unions, and any other fees that are required.

144-Membership Dues

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$27,375	\$27,375	\$27,375

The complex nature of operating an airport requires membership in a number of organizations related to the industry. These organizations provide our staff with information on new developments in transportation, engineering, finance, safety, environment and planning. Listed below are the organizations for which funds are requested:

Airport Operators Council International
 American Association of Airport Executives
 California Association of Airport Executives
 Women's Transportation Seminar
 Municipal Finance Officers Association

Department: _____

Program: _____

Object Object Title and Explanation of Change

Institutional and Municipal Parking Congress
 National Fire Protection Association - Aviation Section
 Construction Specification Institute
 American Society of Heating, Refrigeration and
 Air-Conditioning Engineers
 California Council for International Trade
 Bay Area Council, Inc.
 National Parking Association
 American Society of Civil Engineers
 Society of American Military Engineers
 National Safety Council
 California Water Pollution Control Association
 Chiefs of Police, San Mateo County Association
 International Association of Airport and Seaport Police
 American Society of Testing Materials
 International Association of Chiefs of Police
 San Mateo County Fire Association
 San Mateo County Dispatchers Association
 American Public Transit Association
 Association for Ridesharing Professionals
 American Institute of Planning
 National Association of Fire Departments
 San Mateo County Industry Education Council
 Airport Ground Transportation Association
 California Society of Municipal Finance Officers
 California Municipal Treasurer's Association
 Aviation Safety Institute
 Associated Public Safety Communications Officers, Inc.
 American Management Association
 International Personnel Management Association
 American Society for Public Administrators
 Institute of Real Estate Management
 Robert Yurzak & Associates Management Association
 Conference of Official Building Fire & Safety
 Central Peninsula Civil Defense & Disaster Association
 Institutional & Municipal Parking Congress
 American Society for Personnel Administrators
 International Council of Shipping Centers
 International Right of Way Association
 National Association of Corporate Real Estate Execs.
 San Mateo Education Council
 American Institute of Plant Engineers
 San Mateo Development Association, Inc.

Object Object Title and Explanation of Change

The Airport Operators Council International bases its membership dues on the number of enplaned passengers. AOCI dues for Fiscal Year 1984-85 will be approximately \$14,000.

MAYOR'S COMMENTS

Approve as requested.

201-Programmatic Expenditures

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$6,967,750	\$6,967,750	\$6,967,750

1. Airport Security Costs

\$ 47,250

These funds will be primarily used for the mandated P.O.S.T. training of all Airport Police Officers, which includes basic, advanced and supervisory/management classes. This training is required by the State of California and is absolutely necessary to assure that the Airport Police officers are properly prepared to execute their duties. Approximately fifty (50) officers will require P.O.S.T. training courses each year. The budget detail is as follows:

C.L.E.T.S. Equipment	\$ 1,000
(mo. service charge)	
Boarding and insurance for	
narcotics dog	4,000
Computer Maintenance, Software,	
Training & Supplies	5,000
Materials & Supplies	5,000
Security Type equipment	7,250
P.O.S.T. and other Training	25,000
Classes and equipment	

LINE - ITEM EXPLANATIONS

ALBANY COMMISSION

Department: _____

Program: _____

Object Object Title and Explanation of Change

List of Training Classes (Not limited to the following - class titles and locations subject to change)

Advanced Officers Courses: (food, transp., lodging)

- 1) Traffic accident investigation course
- 2) Basic hostage negotiations
- 3) Field training officer
- 4) Narcotics and drugs
- 5) Investigative interview techniques
- 6) Advanced hostage negotiations
- 7) Fingerprint course
- 8) Background investigation
- 9) Defensive tactics update
- 10) Skid analysis
- 11) Executive protection
- 12) Evidence Collection
- 13) Narcotics Dog Training Update

(P.O.S.T. technical courses fulfill the advanced officer requirement.)

Supervision courses: (food, transp., lodging)

In addition to advanced officer courses, supervisors must attend a P.O.S.T. supervision course (80 hrs.) within one year of appointment as supervisors.

Management courses: (food, transp., lodging)

Mid-managers must attend a P.O.S.T. management course within one year of appointment as mid-managers.

Object Object Title and Explanation of Change

Executive courses: (food, transp., lodging)

P.O.S.T. recommends attendance of P.O.S.T. executive courses for Captains. These are titled as executive development courses or management development courses.

10-Day Middle Management Class, San Jose, CA, tuition, food, lodging and transportation.

10-Day Supervisory Class, San Jose, CA, tuition, food, lodging and transportation.

3-Day Hostage Negotiations (Department requirement SFPD).

5-Day Traffic Accident Investigation (Department requirement), Modesto, CA, tuition, food, lodging and transportation.

Records Management, D.O.J., Sacramento, CA, tuition, food, lodging and transportation.

Training Management, San Diego, CA, tuition, food, lodging and transportation.

3-Day Background Investigations, Moor Park College, tuition, food, lodging and transportation.

5-Day Budget Class, San Diego, CA, tuition, food, lodging and transportation.

Executive Protection, D.O.J., Sacramento, CA, tuition, food, lodging and transportation.

Management Update, Chapman College, 32 hours. Training in oral communication, civil liability, and personnel evaluations, tuition, food, lodging and transportation.

Patrol Operations Management, Pomona, CA, 28 hours. Intensive practical course for managers having responsibility for patrol operations within the department. Tuition, food, lodging and transportation.

LINE - ITEM EXPLANATIONS

AIRPORT COMMISSION

Department: _____

Division: _____

Object Object Title and Explanation of Change

Police Administrative Seminar, Santa Rosa, CA, 20 hours. Designed for management staff on stress, personnel law, vicarious liability, and development through training. Tuition, food, lodging and transportation.

Police Planning Skills Institute, Pomona, CA, 40 hours. For Police managers and planners in techniques and methodologies used in research and planning. Tuition, food, lodging and transportation.

Traffic Program Management Institute, Pomona, CA 44 hours. For supervisors and managers, covers methods and procedures of traffic programs in Police Department. Tuition, food, lodging and transportation.

Unusual Incident Tactics, Santa Rosa, Eureka & Butte County 24 hours. For command level officers. Tactical decision making, deployment in emergency situations including mass arrests, possible use of chemical agents or deadly force. Tuition, food, lodging and transportation.

Executive Development, Pomona, CA, 80 hours. P.O.S.T. certified for chiefs and their immediate subordinates.

Supervising the Police Traffic Control Function. Santa Rosa, 40 hours. P.O.S.T. certified. Provides training for traffic supervisors.

Supervisory Seminar, Sacramento, 40 hours P.O.S.T. certified. Provides update for supervisors and managers in management techniques.

Supervisory Seminar, Los Medanos, 40 hours P.O.S.T. certified. Update in civil liability, stress reduction and personnel evaluation.

Supervisory Seminar, Chapman College. 24 hours. P.O.S.T. certified. Update in civil liability, stress reduction and personnel evaluation.

Supervisory Seminar, Moorpark College. 24 hours P.O.S.T. certified. Training in civil liability, training, counseling.

Object Object Title and Explanation of Change

Supervisory Update, Santa Rosa, 28 hours P.O.S.T. certified for supervisors communications and motivation.

Civil Disorder Management Seminar. San Luis Obispo, CA, 24/hours. Addresses plans for various types of civil emergencies.

Cost Analysis and Budgeting, Academy of Justice, Riverside County, 24 hours. How to formulate and manage a budget.

Disaster Management Training, San Diego, CA, Regional Training Center, 16 hours. Designed to increase competence of police decision makers in responding to air crash and other disasters.

Effective Management Principles, Los Medanos, CA, 40 hours. Provides updated management principles for command level officers.

2. Cultural Exhibition Program\$235,000

These funds will be used to continue the Airport's administration of its exhibition and public education programs. The Airport's exhibits have been continually praised by passengers, airline personnel, and other Airport tenants because they greatly enhance the Airport environment and provide an educational resource for both passengers and Bay Area residents. Estimated budget detail as follows:

Salaries	\$68,250
Fringe Benefits	273
Contract with San Francisco Fine Art Museum	80,000
Contractual and Other Services	58,155
Materials and Supplies	26,422
Equipment Purchase	1,000
Use of Employee Car	100

LINE - ITEM EXPLANATIONS

Department: _____

AIRPORTS COMMISSION

Division: _____

Object Object Title and Explanation of Change

Travel 800

- American Asaoc. of Museuma Conference
- College Art Aaociation Conference
- American Craft Council Conference
- Westweek Deaign Conference

3. Technical Services \$577,000

These funds will be used to cover salaries, fringe benefits and other costs that cannot be charged to capital projects.

Detail Estimate:

Salaries and Fringe Benefits	\$504,000
Professional Services	20,000
Other Services	17,300
Materials/Supplies	6,000
Equipment Purchase	29,700

Activities in this category include the following: (1) preliminary engineering studies and cost estimates for new construction projects; (2) review of plans and inspection of tenant construction; (3) preparation and updating of Airport utility drawings and maps; (4) maintenance of Airport physical facility records (e.g., maps, drawings, surveys); (5) coordination with governmental agencies, consultants, and the public; (6) monitoring of and application for all federal grants.

4. Bureau of Planning and Construction Support Costs \$ 94,500

The Programmatic Expenditures budget of the Airports Bureau of Planning and Construction (BPC) contains approximately \$90,000 for Permanent Salaries (Object of Expenditure 001) and \$4,500 for Mandatory Fringe Benefits (Object of Expenditure 060).

Object Object Title and Explanation of Change

Since BPC's primary responsibility is management of Airport construction projects most of BPC's personnel costs are supported by bond funds. The programmatic expenditures budget is for activities that cannot legitimately be charged to bond funds. These include (1) updating the Airport Terminal Master Plan and the On-Airport Land Use Plan as a basis for the Five-Year Capital Program; (2) review of tenant plans for construction within the terminals; (3) environmental reviews and evaluations of construction programs; (4) research, design, and administrative activities required prior to initiating capital construction programs.

5. Noise Monitoring Program \$ 349,000

These funds are requested to continue the Noise Monitoring Program in accordance with the Joint Land Use Committee's recommendations. No increase in funding is requested. See budget detail below:

Salaries and Mandatory Fringe Benefits	\$125,398
Noise Monitoring Contracts	183,602
Noise Monitoring Equipment	15,000
Litigation Expenses	25,000

6. Parking Management \$5,135,000

The Airport's parking facilities are managed by a private contractor, so all funds in this program are for Contractual Services (Object of Expenditure #109). The Airports Commission will be implementing computerized revenue control system. Staff training in use of the system, software documentation, and other costs associated with the system will be more than offset by increased garage revenues. This contract also includes the supervision of Airport taxicab operations.

7. Personnel Examination Program \$ 5,000

In order to closely monitor the costs incurred for the administration of the Airport's examination program, funds are being requested in the Programmatic Fund. In accordance with Civil Service regulations, the City Charter, EEOC regulations, examinations must be fair, unbiased, and as job-related as possible.

LINE - ITEM EXPLANATIONS

AIRPORT COMMISSION

Department: _____

Division: _____

Object Object Title and Explanation of Change

Panelists for oral examinations may not have close relationships with applicants, and must be recognized as experts in the field of examination. Therefore, the Airport must often use outside panelists, some of whom travel considerable distances. The Airport must reimburse expenses and provide meals when necessary. Estimated budget detail below:

Overtime	\$ 621
Professional Services	875
Other Services	2,000
Materials and Supplies	1,504

In addition, expenses related to test development or rental (copyrighted tests) are expected for other than paper and pencil tests (i.e., Police Series). The administration of tests also can require special equipment (i.e., tape recorders) or materials and supplies.

8. Special Events Programmatic \$300,000

The special events programmatic budget was developed to provide overtime, temporary salaries and contractual services funding on a one time only basis. These expenditures will be incurred for the following events:

Lions Club Convention	July 3-8, 1984
All-Star game	July 9-11, 1984
Democratic Convention	July 12-22, 1984
Olympics	July 20 - August 20, 1984
Presidential Campaign	August - November 5, 1984
Superbowl	January 18-21, 1984

Overtime	\$200,000
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Security/Safety	\$ 85,000
Facilities, Maintenance	\$115,000

Temporary Salaries

Facilities Maintenance	\$ 65,000
Contractual/Professional Services	\$ 35,000

Object Object Title and Explanation of Change

The Airport expects to handle an additional 600,000 visitors as a result of these special events. These costs are not included in the FY 1984-85 budget by category of expenditure since these expenditures are non recurring.

9. Luggage Carts \$175,000

The Airports Commission is requesting \$175,000 to operate a free luggage cart service in the customs area.

The Airport is in the process of reviewing the various alternatives on how to provide this service, i.e., contract out the whole operation or hire staff and purchase the equipment. Therefore, for budget purposes, the total \$175,000 has been budgeted in BPREP in the Contractual Service category and below is the budget detail should the decision be made to hire staff and purchase equipment.

Equipment Costs

Cart Purchase	\$ 41,000
Cart Rack Purchase	12,000
Installation	10,000
	<u>\$ 63,000</u>

Operating Costs

Personnel Costs	\$ 90,000
Supervision/Admin.	22,000
	<u>\$112,000</u>

10. Computer Graphics Equipment \$ 50,000

The Airport will use these funds to continue leasing the Spaceman computer hardware and software. This program was approved by the City's EIPSC Committee for Fiscal Year 1983-84. The entire \$50,000 is budgeted in Object 109 Other Contractual Services.

LINE - ITEM EXPLANATIONS

AIRPORTS COMMISSION

Department: _____

Division: _____

Object Object Title and Explanation of ChangeMAYOR'S COMMENTS

Approve as requested.

310-Central Shops

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$5,000	\$5,000	\$5,000

The work order for Central Shops has been reduced to reflect actual expenditures over the last year and one-half. In Fiscal Year 1982-83, the Airport's charges totalled \$1,656. For the first 6 months of Fiscal Year 1984-85, the Airport's charges have totalled \$1,165. This request for funding will provide enough funds should the Airport need to work order the making of auto and/or Crash/Fire/Rescue parts or pumps.

MAYOR'S COMMENTS

Approve as requested.

Object Object Title and Explanation of Change

Department: _____

Division: _____

Object Object Title and Explanation of ChangeEQUIPMENT2201 AUTOS/OTHER VEHICLES

27004Y - Pick-Up Truck (6) \$ 66,000

The Airport did not request any replacement pick-up trucks in Fiscal Year 1983-84. A review of the Airport's vehicles shows that a replacement schedule must be closely adhered to in order to maintain an adequate operational fleet. The six (6) trucks being replaced will be used by the maintenance crews. The age of the truck ranges from 1968 to 1973 and all of them exceed 80,000 miles. The Central Shop's replacement schedule is eight years (8) or 80,000 miles. All six of these trucks exceed the replacement criteria.

27006Y - Auto Sedan (6) \$ 63,000

The Airport is requesting funds to replace six (6) Airport Police vehicles. The Police use their cars everyday for 24 hours. All six sedans currently exceed 70,000 miles (Central Shops replacement criteria) and will have well over 125,000 miles by the time they are actually turned in. Four (4) of the six sedans are 1977 models and two (2) are 1980 models. These sedans need major repair work and it is not cost effective to keep pouring time and money into them.

2210 REPAIR SHOP

27120Z - Wall Storage Cabinet (29) \$24,180

Plumbing Shop (25) \$23,500

The storage area for the Plumbing Shop needs to be expanded to provide additional storage for plumbing parts and tools needed to maintain the International Terminal and the South Terminal remodeling. A modular type storage unit with drawers and shelf cabinets will provide room for inventory expansion with a savings of 156 sq. feet from the present type cabinets.

Object Object Title and Explanation of Change

Specifications: 22 Drawer Cabinets - 59" x 30" x 27-3/4".
Three 4 Shelf Cabinets.

Bureau of Planning and Construction (4) \$ 680

Necessary to share small (reduced drawings) plans for the South Terminal remodeling project. The storage files in the Bureau of Planning & Construction are currently full.

27121Y - Milling Machine (1) \$ 3,000

The Auto Shop has the responsibility of maintaining the Airport fleet which includes the large Crash/Fire/Rescue vehicles. Currently, parts that become damaged and cannot be ordered must be made by hand or sent out to an outside vendor for repair. Emergency vehicles cannot be out of service for long periods of time. This piece of equipment will also be used to make or repair parts for other maintenance equipment.

Specifications: 9 speeds, 27" swing, 8 1/4"x28 3/4" working table
2 H.P. motor, and power automatic down feed.

27180Y - Paint Transfer Pump (1) \$ 2,000

The Paint Shop is responsible for all runway painting. The large spray machine used for this purpose is four (4) years old. It has two (2) pumps which are quite worn. This replacement pump will replace one which can then be overhauled and made ready for the second replacement. This machine is used almost everyday and cannot be out of service.

Specifications: Material pressure 600 P.S.I. with max 120 P.S.I. air pressure. Cycles per gallon - 4. Maximum recommended speed - 60 cycles/min.

LINE - ITEM EXPLANATIONS

APPLICANT COMMISSION

Department: _____

Division: _____

Object Object Title and Explanation of Change27170Z - Paint Striping Machine (1) \$ 3,500

The Paint Shop is requesting funding for a second striping machine. The request is for an airless, light weight machine that can be easily transported. It will be used for painting the lines and markings in the parking lot, taxiway markings and ramp area lines and directional signing. Both the older machine and this new light weight machine will be in use everyday. Currently there is no back up when the older machine breaks down.

Specifications: 5 H.P. gas engine, 1 gallon per min. capacity, pressure adjustable to 3000 P.S.I., siphon hose from 5 gallon container, chassis welded tubular steel frame with built-in adjustable line guide.

27448Z - Electric Generator (1) \$ 3,000

The Airport Plumbing Shop will install this generator in an existing van that is used to travel to remote areas to repair water main valves, fire hydrants, back flow prevention valves and other plumbing maintenance duties. In these outlying areas there is no source of electrical power. This generator will save unnecessary trips back to the Maintenance Building and expedite the work.

Specifications: Gas, air cooled with remote start and stop control.

27457Z - Mig Welder (1) \$ 1,500

The maintenance Steamfitting Shop is requesting this equipment for its welding station. It will be used on production type work where more than one item needs to be fabricated at a time as well as routine type sheet metal job. The Airport currently has one welder station which requires cleaning and re-setting between each pass. This equipment will increase welding production and expedite the completion of jobs.

Specifications: Used on metals up to 1/4" with continuous feed.

Object Object Title and Explanation of Change27100Z - Straight Bending Brake (1) \$ 4,900

This equipment is needed to equip the Airport Sheet Metal Shop. It will be used to bend steel while fabricating pieces or repairing the terminal air conditioning systems. At the present time staff must travel from the Airport to the City to use equipment at the Port or D.P.W. to do this work. Much time is lost in traveling and standing by waiting to use another department's equipment.

Specifications: Must bend up to 12 gauge mild steel, form a minimum 1" flange, up to 120" maximum work length.

27101Z - Spot Welder (1) \$ 6,000

This basic piece of equipment is being requested by the Airport Sheet Metal Shop. This will enable staff to spot weld smaller gauge metals. Currently staff cannot perform this type of work at the Airport and must travel to the City to use the equipment at the Port or D.P.W. Traveling to the City is not cost effective.

Specifications: Arm length - 24", arm diameter - 2", Arm spacing - 4.5" min. - 11" maximum. Number of settings 5. Service: 220V - 200A, air operated.

27104Z - Bar Folder (1) \$ 2,280

This equipment will be used by the Airport Sheet Metal Shop. This machine will perform essential sheet metal operations using one motion to clamp and fold metals. It will accommodate up to 36" lengths of a maximum 20 gauge metal.

Currently staff must use machines at the Port or D.P.W. to accomplish these tasks which is not cost effective.

Specifications: Length: 36" - Capacity: 20 gauge and gauging range 1/8" - 1-1/4".

27107Z - Lock Machine (1) \$ 2,950

This equipment will be used by the Sheet Metal Shop to attach two pieces of metal together with a water tight connection. It will make up to 23" of pittsburgh lock per minute and greatly increase the shop's productivity in routine repairs and new installations. Currently this work must be done using the Port's or D.P.W.'s equipment.

LINE - ITEM EXPLANATIONS

AIRPORT COMMISSION

Department: _____

Division: _____

Object Object Title and Explanation of Change

27110Z - Stakes & Holder (1) \$ 900

This equipment is being requested by the Sheet Metal Shop. It will be used on jobs where a brake is not appropriate. It is designed to take up less space than a power machine.

Specifications: Pexto model #964 or a comparable brand.

27111Z - Ring/Circle Cutter (1) \$ 1,700

This equipment is being requested by the Airport's Sheet Metal Shop. It will be used to cut and mold stainless steel used to protect the columns and walls in the terminals. The Airport does not have any equipment to do this type of work.

Specifications: Basic bench model to cut up to 1/8" thick stainless steel in size down to 3" in diameter.

27113Z - Turret Punch Press (1) \$ 4,900

This punch press is being requested by the Airport Steamfitting Shop. It will be used to punch a variety of different size and shape holes in metal. This work must be done with precision and drills and hole saws cannot be used. The Airport does not have a punch press and staff must travel to the City to use the equipment at the Port or D.P.W.

Specifications: Eighteen (18) station turret layout with 2" punching capacity through 12 gauge mild steel, 20" throat, 0° degrees to 90° tooling indexing.

27114Z - Power Shear (1) \$ 40,000

The Airport Steamfitting Shop is requesting this shear to cut all sheet metal to size for fabrication. This equipment is essential in making sheet metal items such as ducts, drainpans and covers. The Airport is a large, complex facility with a variety of sheet metal requirements. Airport work ranges from making drainpans for cooling units to fabricating and installing stainless steel vents. A power shear must be used on the various types and gauges of metals to insure accurate and precise cuts.

Object Object Title and Explanation of Change

At the present time all of the Airport fabrication is performed at D.P.W. or the Port resulting in a loss of time and efficiency.

Specifications: It must be able to shear any material up to 1/4" and accommodate sheets larger than 4'-0" wide. Capacity: A-36 steel 80,000 P.S.I. max. tensile; 51,000 P.S.I. min yield. Stainless steel 90,000 P.S.I. max. tensile.

27115Y - Power Hack Saw (1) \$ 2,000

The Airport Maintenance Division is requesting funds to purchase a replacement hack saw. The piece of equipment being replaced is over twelve (12) years old and needs to be in constant use by all of the craft sections. However, because of the age and use of this equipment, it is constantly breaking down and is in need of repair. Parts are very expensive and very difficult to obtain.

Specification: Floor type, 5'x5', wet cut, 1/2 H.P. motor, 4" stroke length.

27102Z - Drill Press (2) \$ 4,300

Steamfitting (1) \$ 2,000

The steamfitting shop is requesting funding for a drill press (1/2" chuck, 20" neck).

Electrical (1) \$ 2,300

This floor drill press is a necessary tool for the repair and maintenance of tools and equipment requiring metal fabrication.

Specifications: 20" drill press, 22" x 19" table, 2 speed, 3 phase 220V, power feed, magnetic starter.

27108Z - Shear (1) \$ 550

A shear is needed in the Sheet Metal Shop. Capacity: 3/16 mild steel, 10 gauge stainless steel, blade length - 5-5/8"

LINE - ITEM EXPLANATIONS

AIRPORT COMMISSION

Department: _____

Division: _____

Object Object Title and Explanation of Change

271122 - Rotary Former Kit (1) \$ 600

This equipment is for the Steamfitting Shop. The kit needs a 24 gauge capacity. Gauges needed: 259700032, 25970060. Rolls needed: 350000051; 350000052; E-350000007-350000008; N-350000068-350000069.

271162 - Hydraulic Knockout Punch (1) \$ 600

A hydraulic knockout punch is used to cut holes in walls and electrical panels for the installation and repair of conduits. The use of a power driven punch, rather than a manual cutting tool, reduces labor costs.

Specifications: Hydraulic knockout punch drive set - set of 10 punches and dies for 1/2 thru 4" conduit, 1/4" x 10' high pressure hose and metal storage box.

271172 - Cut-off Ssw (1) \$ 2,100

Since the Airport does not have a machine shop, the Electrical Section must repair electrical equipment and motors. Currently, this work is sent out to private shops or work ordered, which is not cost effective.

Specifications: Power hacksaw cutting capacity - round 6-7/8". Cutting capacity - square 6-7/8" x 6-7/8", single cuts to 45°, blade length 14", stroke 5-1/8", 5-1/12", strokes per minute 55/8, 7-3/8", 77. Motor 1/2 HP, 1 PH, 115/230V, 1725 RPMs.

271182 - Roto Hammer and Accessories (1) \$ 800

A concrete roto-hammer is necessary to make repairs inside concrete reinforced buildings. Currently one hammer is used by two shops and work scheduling problems arise frequently. The emergency repair of enclosed electrical conduits is an on-going maintenance requirement.

Specifications: Heavyduty 2-1/2" Rotary Hammer model 5325, 5326 with two-way action, 9/16 hex shank hammer iron, percussion carbide bit drill hammer, tool for chiseling, channeling, medium or light demolition work.

Object Object Title and Explanation of Change

271222 - Lathe (1) \$ 9,800

Since the Airport does not have a machine shop, a lathe is required by the Utilities Section. A lathe is necessary for any metal fabrication, tool or equipment repairs involving cutting, grinding or threading. Expenditures for small tools and parts replacement has increased dramatically during the past five years, therefore the in-house repair of many items is now cost effective.

Specifications: 12" precision lathe, 1-3/8 spindle, precision ground ball bearing spindle, L00 spindle nose, 2 HP (1.492 KW) motor, automatic safety gear, variable speed drive, pull out chip pan, magnetic controls.

27460Z - Tool Chest Rollaway (1) \$ 590

The Communications Center radio technicians require a mobile chest for the storage of their equipment, tools and parts.

Specifications: Mechanics Chest - 6 drawer. Model Basic Mechanic 266, adjustable aluminum drawer divider stands, spring clips, partitioned trays, socket set dividers. Drawer specification 26" x 11-7/8" x 2-5/8".

27461Z - Floor Jack (1) \$ 400

Operations Division's Control Center radio technicians are required to disassemble and lift heavy electronic components onto a bench or table for maintenance and repair of this equipment. A jack is needed to lift equipment weighing 75 pounds or more.

2211 MACHINERY

27105Z - Portable Conveyor (1) \$ 15,000

A portable belt conveyor system is required by the Mechanical Section to transport equipment, tools, parts and air filters to the roof of terminal buildings for the maintenance and repair of air conditioning equipment. Currently transportation of these items is done manually by electricians who must walk up three to

LINE - ITEM EXPLANATIONS

AIRPORTS COMMISSION

Department: _____

Division: _____

Object Object Title and Explanation of Change

five flights of stairs carrying their equipment and supplies. This is not cost effective since Airport electricians earn \$29.49 per hour. Airport elevators do not reach the roof levels. Boxes of filters weigh up to 50 pounds.

Specifications: Vertical left system with 500 foot reach, electric motor, 100 lbs. capacity.

27149Y - Jari-Mowers (2) \$ 2,000

The Pavements and Grounds maintenance section is requesting funds to replace their two (2) mowers. These hand held, self-propelled mowers will be used to maintain the grass areas in and around the airfield, roadways, parking lot and garage areas. The mowers being replaced are ten (10) years old. They are constantly out of service being repaired. It is now estimated that they are in the shop for repairs more than they are on the fields.

Specifications: 5 H.P., B & S Recoil Start, 16" dual wheels, BB Crank, 32" sickle bar.

2215 BUILDING SUPPORT

27551Z - Industrial Vacuum (6) \$ 4,400

The renovation of the South Terminal will include more carpeted areas. The Custodial Section estimates that six (6) additional vacuums will be required to maintain these carpets.

Specifications: 1/4 H.P. heavy-duty motor for brush 28" drive, two 1-H.P. vacuum motors, one-bushel capacity collector bag. Nylon adjustable brushes, vinyl non-marking bumper and wheels, filter system.

27552Z - Janitorial Cart (3) \$ 2,700

Funding for these utility carts is being requested by the Custodial Section. They are designed to carry all equipment and materials and supplies required to clean the Airport restrooms. These carts will be adequately stocked so that the custodians will not have to make several trips back to the supply rooms to get the equipment and/or supplies needed.

Object Object Title and Explanation of Change

27563Z - Back-Pack Vacuum (3) \$ 1,500

The Custodial Section requests funds to purchase three light weight vacuums and accessories i.e., nozzles, rods and brushes. They will be used to dust and clean ceiling vents, drapes, blinds, fixtures, steps and corners. This equipment will enable the custodians to keep all areas of the Airport clean with little discomfort to the public.

Specifications: Lightweight, equipped with back strap or converted to floor type with snap on wheels.

27564Z - Dry/Foam Rug Shampooer (2) \$ 2,400

The Custodial Section will use these dry foam rug shampooers in the terminal's high traffic areas. This method of rug shampooing is used in between wet shampooing and extracting as it can be done frequently in one pass over the carpet with little or no interference with the Airport visitors and passengers. With more and more of the terminal areas being carpeted it is essential to have the equipment needed to keep all areas in a clean and sanitary condition.

Specifications: 28" brush motor drive with 1/3 H.P. capacity motor, 13 liter solution tank, 3 position foam control switch.

27565Z - Power Floor Buffer (2) \$ 2,400

The Custodial Section is requesting funds to purchase two (2) new 24" buffers and accessories which will be used mainly in the South Terminal. These machines will be used to scrub, strip or buff hard floors i.e., marble, terrazzo, tile or concrete floors.

2216 WATER/SEWAGE/HEAT

27860Z - Generator/Pump (1) \$ 15,000

Water Quality Control, Utilities section requires a portable pump/generator to pump out water treatment tanks and waste water storage tanks at the Airport Water Treatment Plant. Currently, water can be recycled, pumping liquids from one tank to another.

Department: _____

Division: _____

Object Object Title and Explanation of Change

The generator pumps will allow for the discharge of water from tanks into another system scheduled shutdown for a complete overhaul of an entire storage system can be accomplished. Currently only one tank in a system can be repaired or maintained at a time.

2217 ELECTRICAL

27700Z - Power Supply Unit Testers (76) \$ 9,425

Control Central (75) \$ 7,125

Power supply units (batteries) which are equipped with special meters which measure voltage, power reserve and equipment functions. These are used for all Airport portable radios maintained by the Control Center Radio Shop.

Specifications: 25 each MX330 batteries, 25 each HT 220 batteries, 25 each EG-MPR batteries - All Nickel Cadmium 1 hour charge.

Electrical (1) \$ 2,300

Equipment is necessary to test solid state circuit in electronic equipment in the International Terminal air conditioning system. Currently no equipment is available to test module circuits in the air conditioning system when the one year warranty expires and Airport staff become responsible for the maintenance and repair of this system.

Specifications: This is a power-system type voltage stabilizer with current limiting, in a variety of ratings up to 100 watts in a "quarter rack" package, 250-500 watts in the "half rack" package, and up to 100 watts in the "full rack" width design.

27705Z - Electric Recording Meter (4) \$ 12,500

These meters are necessary to measure and record electrical voltage/current during transmission and use. There have been complaints from Airport tenants regarding "dirty electricity". Power load imbalances can be detected and corrected using this recording meters.

Object Object Title and Explanation of Change

Specifications: Esterene Angus power survey demand recorder, model #S22903 and #S22904. 50 or 60HZ, Watt/VAR and demand modules. Measures: system accuracy, ambient temperature limits. Includes charts, chart drive, voltage connections, power controls, deadband and feedback potentiometer.

27706Z - Precision Calibration Trans. (1) \$ 900

The watt-hour meters are used to measure the electricity usage of Airport tenants for billing purposes. The precision calibration transformer will be utilized in conjunction with the watt-hour meters to insure that State PUC measurement standards are met.

Specifications: Knopp type KJ precision transformer. Input: 480V, 600V, 480V, 380V. Output: 240V, 240V, 240V, 240V. Frequency: 60 HZ, 60 HZ, 50 HZ, 50 HZ.

27707Z - Digital LRC Bridge Test Unit (1) \$ 1,800

This instrument is used to test solid state circuits as needed for the repair of printed solid state circuit boards. The in-house repair of electronic equipment by the replacement of defective circuits will save thousands of dollars in module replacement costs.

Specifications: Model 2400 - LRC Bridge, measures capacitance, inductance, resistance and dissipation factor, 0.25% basic accuracy, 120 HZ and 1 KHZ measurement, full auto organizing on all measurements, built-in 4 terminal test fixtures, limits comparator option, built-in voltage bias.

2220 COMMUNICATION

27231Z - Communication Modules (13) \$ 7,726

These modules are used in the Communications Center consoles for use in the event of a power failure to ensure uninterrupted power for the Communications Center Centracom series Master Control Module.

Specifications: Constant signal levels, VU meter - visual indicator of audio level, digital clock, monitor switch and transmitter, simu-select-instant transmit.

LINE - ITEM EXPLANATIONS

AIRPORTS COMMISSION

Department: _____

Division: _____

Object Object Title and Explanation of Change

27233Z - Satellite Receiver (3) \$ 5,395

The receiver will improve reception and increase current capacity by filling in dead areas or gaps in reception. Due to the air and vehicle traffic, interrupted radio transmissions are currently a problem.

Specifications: Motorola voting and satellite receiver - Spectra TAC

2242 SAFETY

27811Z - Mometer Electronic Kit (1) \$ 20,000

Airfield Safety requires the use of a friction meter that measures the traction on the runway surface. Water is poured on the runway, an inflated tire is rolled over the wet surface and the contact pressure is measured. This measurement is a FAA requirement and must be done on a prescribed schedule.

27812Z - Opaque Projector (1) \$ 600

Airfield in-service training requires an overhead projector for the viewing of slides and other training aides. Airfield safety officers are required to view one of a kind printed reports and reference materials that are not easily reproduced.

27814Z - Eye Wash Unit (1) \$ 500

The Landscaping Section is requesting this piece of safety equipment for the Airport gardeners who use many chemicals, fertilizers and pesticides. This is a portable face/eye and body wash unit. This is a completely self-contained unit which will provide effective emergency action following chemical exposure.

Specifications: Stainless steel tank, 8 gallon capacity, 6' hose assembly with hand held valve.

27815Z - Carbon-Monoxide Meter (1) \$ 650

Rechargeable portable carbon monoxide meter needed to measure carbon monoxide concentration in the Airport garages's taxi stand area, cashier booths and garage working areas. This device will

Object Object Title and Explanation of Change

supplement existing stationary metering devices to determine carbon monoxide concentration levels in areas where patrons and employees have complained about toxic air.

Specifications: Size RCM 1-1/4" x 2-3/4" x 5" 120 Vac Charger - solid state Calibration gas. Fittings, instructions, carrying case. Can measure 10 ppm to 500 ppm of CO.

2260 OFFICE EQUIPMENT

27603Y - Electric Typewriter (1) \$ 1,100

The Airfield Section is requesting one replacement electric typewriter.

27603Z - Electric Typewriter (2) \$ 2,200

The Electrical Shop is currently generating new maintenance schedule and repair reports on a twenty-five year old manual typewriter. Electricians and other technical personnel currently prepare handwritten reports since the one clerical person assigned to the Electrical Shop cannot keep up with the paper work volume which has doubled in the last two years.

The Business and Finance Section is requesting one new electric typewriter, which will be assigned to the clerk typist currently being hired. This position remained vacant for a period of time. When the position was previously filled, a rental typewriter was used.

27605Y - Programmable Calculator (3) \$ 1,500

The Airport's Accounting Section needs to replace three very old calculators with modern programmable types that are easier and less time consuming to use.

LINE-ITEM EXPLANATIONS

AIRPORTS COMMISSION

Department: _____

Division: _____

Object Object Title and Explanation of Change2261 OFFICE FURNITURE

27643Z - Five-Drawer File Cabinet (1) \$ 500

The Utilities Supervision Section is currently in need of additional storage space for State Regional Water Quality Control Board and Federal EPA waste water pretreatment program records and correspondence.

Specifications: Five-drawer legal size vertical file cabinet.

27624Z - Lateral File Cabinet (1) \$ 650

The Business and Finance Division is requesting funds to purchase a lateral file cabinet for the new International Terminal office space.

27644Z - Rolling Stand Planholder (2) \$ 850

Needed for the South Terminal remodeling project drawing and plans. The Bureau of Planning & Construction will be using drawings on a daily basis, therefore, easy access is necessary.

Specifications: Stand, planhold, rolling, twelve dividers, Planhold Corp. #27RS1-36.

27645Z - Drafting Table (3) \$ 2,025

Drafting tables are needed by Bureau of Planning & Construction personnel for plans and drawing of the South Terminal renovation project.

Specifications: Wood table (drafting), Diepo #1042E, Hamilton #45J104.

27661Z - Reception Area Chair (2) \$ 1,000

27662Z - Reception Area Sofa (2) \$ 1,000

These funds will provide additional furniture for the new Administration Office reception area located on the fifth floor of the International Terminal.

Object Object Title and Explanation of Change

27665Z - Drawing Cabinet (3) \$ 5,400

Needed for the South Terminal renovation project drawings.

Specifications: 10 drawer, steel drawing file cabinet, Diepo #1080C, Hamilton #3J100 (sand-beige).

2265 TECHNICAL/LABORATORY EQUIPMENT

27305Z - Infrared/Smog Machine (1) \$ 25,000

New Federal regulations require that beginning in 1984 all State, City, and County vehicles must be annually checked for smog emission and diagnosed for repairs in order to certify that the Airport vehicles are in compliance, an authorized tamper proof machine must be used to record each vehicle. This machine will diagnose and report any malfunctions and provide the auto mechanic with the technical data required to make all repairs to bring vehicles up to manufacture standards. These funds will be used to purchase the equipment needed to comply with the new regulations.

Specifications: Must have -20" rectangular CRT tube to display primary and secondary ignition patterns; ability to test internal combustion engines with 1 to 16 cylinders; all inductive or clamp on lead connections; overhead test boom lead; 0-25 KV and 0-50 KV CRT displays; primary and secondary ignition analysis; Programmed Sequential Testing; "% change" tachometer for precise carburetor and cylinder balance testing; automatic tachometer ranging; automatic voltmeter ranging; simultaneous meter readings in all test positions to avoid switching back and forth; combination charging amperage/alternator pattern analysis; lighted meter scale indicators; back-lighted meters for easy viewing; 5 millisecond sweep and shift modes; individual and multiple cylinder selection for simultaneous comparison; cabinet with rubber tired casters or console without cabinet for suspension from double track and roller system or with trolley for suspension from an I-Beam; 20" computer terminal screen for displaying test results; ability to make diagnostic decisions and identify defective parts that need to be repaired or replaced; printer that prints out test results and diagnostic decisions; ability to use as a manually operated oscilloscope or a fully automatic diagnostic computer; symptoms index to

LINE - ITEM EXPLANATIONS

Department: _____

AIRPORT COMMISSION

Division: _____

Object Object Title and Explanation of Change

program computer for specific complaints about vehicle being tested; ability to monitor vehicle's operating characteristics at any engine speed; modular design for rapid on-site repair service; ability to perform automatic sequential tests of all engine systems or individual systems; ability to test systems after repair and print a record of the results of the test for quality control; equipment operating instructions and Programmed Training Course.

2270 BOOKS/LIBRARY

27490Z - Library/Reference Books (1)

\$ 9,000

The Airport Legal Section requests these funds to keep the law library current and up to date. The library contains several sets of law books each requiring annual (or more frequent) revisions and supplementation to reflect legislative actions and court decisions. Also, these funds will be used to acquire new legal texts for the law library, as necessary.

2299 OTHER EQUIPMENT

27906Z - Car Wash (1)

\$ 65,000

The Airport's Maintenance Division is responsible for maintaining and repairing the entire Airport fleet. One of the responsibilities is to make sure that these vehicles are washed periodically. At the present time, the vehicles are hand washed or sent out to an outside car wash. It will be beneficial and cost effective to install a fully automated car wash system on the Auto Shop Maintenance site. Airport personnel can then get gas and drive through the car wash all in one trip. A study was done showing that it costs approximately \$30.00 per car wash when an Airport employee drives off the Airport to a car wash. This is based on 1.1 hours of employee time driving to and from the car wash, cost of the car wash and the gasoline consumption. Because the Airport is located on the Bay, the salt air combined with the jet exhaust in the environment causes much damage and wear on the body of the vehicles.

Specifications: Completely automatic, wash all types of vehicles up to 88" in height, structural unit Hot Dip Galvanized, total electrical system, energy efficient 6 H.P. brush system and recycle water feature.

Object Object Title and Explanation of ChangeMAYOR'S COMMENTS

Five new sedans for the Airport police have been approved through a supplemental appropriation and are to be deleted from the Airport's request for FY 85. The remaining sedan and all other equipment are approved as requested.

Department: _____
 Division: _____

Object Object Title and Explanation of ChangeREVENUES900-Airport Revenues

The Airport will generate approximately \$1.1 million in concession revenue from the special events in Fiscal Year 1984/85. The airlines share of the revenue burden will continue to decline to 36.2% in Fiscal Year 1984/85, compared to 50.5% in 1981/82.

Significant changes in Airport revenues are explained below.

Traffic Fines

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$475,000	\$475,000	\$475,000

This estimate is based on actual revenues realized in 83/84 as a result of improvements in traffic monitoring and collection procedures.

Interest Income

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$7,500,000	\$7,500,000	\$7,500,000

Interest earnings are projected to increase 10% as a result of the establishment of the new Series D reserve fund and the increase in the size of the operating budget. The prevailing interest rate is expected to remain the same.

Concession Revenues - Gift and Merchandise

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$4,200,000	\$4,200,000	\$4,200,000

Estimate based on actual revenue realized in 83/84, plus a small increase. Inflation will have a relatively minor impact on concession revenues as most concessionaires are now paying a minimum rental, rather than a percentage of gross.

Object Object Title and Explanation of ChangeConcession Revenue - Car Rentals

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$9,900,000	\$9,900,000	\$9,900,000

A 10% increase is projected due to inflation and the projected growth in air passengers.

Concession Revenues - Food and Beverage

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$2,645,000	\$2,645,000	\$2,645,000

Food and Beverage revenue will increase only a small amount as a result of temporary closure of facilities during construction in the South Terminal.

Concession Revenues - Duty Free - In-Bond and Others

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$4,222,000	\$4,222,000	\$4,222,000

Estimate is based on 83/84 actuals which are about 30% greater than budgeted because of the opening of the International Terminal.

Sale of Electricity

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$7,459,400	\$7,459,400	\$7,459,400

Utility revenues are based on actual KWH usage plus a 25% increase over 83/84 rates. Utility rates decreased in 83/84.

1577?

1577?

MBO-BUDGET REPORT 101-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

OEPT: 32 HETCH HETCHY PROJECT

OATE: 05/12/84

FISCAL YEAR 1984-85

TIME: 14:04

OEPT PAGE: 1

DEPARTMENTAL SUMMARY BY PROGRAM

MSA: 91 PUBLIC WORKS, TRANSPORT & COMMERCE

DEPARTMENT: 32 HETCH HETCHY PROJECT

ORGANIZATION/PROGRAM TITLES	1982-83 ACTUAL	1983-84 ORIGINAL	1983-84 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.	COMP TO REVISED
----- PROGRAMS -----							
WATER SUPPLY & PWR GENERATION	15,510,221	41,093,476	41,761,379	8,106,425	45,979,500	45,888,344	4,126,965
DEPARTMENT TOTALS:							
BUDGETED OPERATING EXPENDITURES	15,510,221	41,093,476	41,761,379	8,106,425	45,979,500	45,888,344	4,126,965
TOTAL OPERATING EXPENDITURES	15,510,221	41,093,476	41,761,379	8,106,425	45,979,500	45,888,344	4,126,965

1573

1573

MBO-BUDGET REPORT 102-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

OEPT: 32 HETCH HETCHY PROJECT

DATE: 05/12/84

FISCAL YEAR 1984-85

OEPT PAGE: 2

* DEPARTMENT LEVEL *

TIME: 14:04

DEPARTMENTAL SUMMARY BY MAJOR CATEGORY

MSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE

DEPARTMENT : 32 HETCH HETCHY PROJECT

	1982-83 ACTUAL	1983-84 ORIGINAL	1983-84 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOM.	COMP TO REVISED
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DEPARTMENT REVENUE SUMMARY:

GENERAL FUND UNALLOCATED	0	0	0	0	0	0	0
SPECIAL FUND REVENUES - CREDITED TO DEPT	92,082,331	89,100,000	89,100,000	41,451,198	76,748,140	76,748,140	12,351,860-
TOTAL BUDGETED	92,082,331	89,100,000	89,100,000	41,451,198	76,748,140	76,748,140	12,351,860-
TOTAL DEPARTMENT	92,082,331	89,100,000	89,100,000	41,451,198	76,748,140	76,748,140	12,351,860-

DEPARTMENT EXPENDITURE SUMMARY:

LABOR COSTS	6,246,828	7,442,057	7,417,219	3,267,149	8,247,904	8,196,748	779,529
OVERHEAD	0	156,531	156,531	0	156,531	156,531	0
CONTRACTUAL SERVICES	7,918,092	31,789,507	32,473,532	4,428,494	35,609,324	35,569,324	3,095,792
OTHER CURRENT EXPENDITURES	908,321	917,276	1,070,135	387,215	1,024,251	1,024,251	45,884-
EQUIPMENT/CAPITAL OUTLAY	348,368	462,362	462,362	0	637,407	637,407	175,045
SERVICES OF OTHER DEPARTMENTS	121,761	325,743	326,243	33,400	304,083	304,083	22,160-
RECOVERIES	33,149-	0	144,643-	9,833-	0	0	144,643
TOTAL BUDGETED	15,510,221	41,093,476	41,761,379	8,106,425	45,979,500	45,888,344	4,126,965
TOTAL DEPARTMENT	15,510,221	41,093,476	41,761,379	8,106,425	45,979,500	45,888,344	4,126,965

DEPARTMENT CAPITAL EXPENDITURE SUMMARY:

SPECIAL FUND FM/CIP	2,942,741	15,467,600	72,565,580	1,339,967	7,438,200	7,438,200	65,127,380-
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DEPARTMENT EMPLOYMENT SUMMARY:

AUTHORIZED POSITIONS:

PERMANENT POSITIONS	177	177	177		181	180	3
TOTAL BUDGETED	177	177	177		181	180	3
TOTAL DEPARTMENT	177	177	177		181	180	3

MBO-BUDGET REPORT 103-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

OEPT: 32 HETCH HETCHY PROJECT

DATE: 05/12/84

FISCAL YEAR 1984-85

* PROGRAM LEVEL *

TIME: 14:04

OEPT PAGE: 4

M B O P E R F O R M A N C E B U D G E T

MSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE
 DEPT : 32 HETCH HETCHY PROJECT
 PROGRAM: 2202 WATER SUPPLY & PWR GENERATION

* -----*

-PROGRAM GOAL: TO DELIVER WATER TO THE HETCH HETCHY
 AQUADUCT IN THE AMOUNT REQUIRED BY TEH
 S.F. WATER DEPARTMENT TO GENERATE AND
 TRANSMIT POWER FOR USE AND SALES.

* -----*

TYPE T	1982-83 ACTUAL	1983-84 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.
OBJ/MEAS O					

* -----*

OBJECTIVE:

PLA TO COMPLETE NEGOTIATIONS AND CONTRACT
 WITH POTENTIAL CUSTOMERS FOR THE SALE
 OF HETCH HETCHY POWER UPON TERMINATION
 OF THE CITY'S CONTRACTS WITH MODESTO
 AND TURLOCK IRRIGATION DISTRICTS IN
 JUNE, 1985.

MEASURES:

10 I DRAFT CONTRACTS IN PLACE	.	1	.	1	1
11 I CONTRACTS APPROVED BY PUC AND BOARD	.	1	.	1	1

* -----*

OBJECTIVE:

PLB TO BEGIN DEVELOPMENT OF AN ELECTRICAL
 OPERATIONS AND MAINTENANCE MANUAL.

MEASURES:

30 I % OF MANUAL COMPLETE	.	30.0 %	.	80.0 %	80.0 %
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OBJECTIVE:

PLD TO REVIEW THE STATUS OF MAJOR
 LONG-TERM CAPITAL IMPROVEMENT PROJECTS
 OF THE HETCHY PROGRAM.

MEASURES:

10 I MOC HYDRO-REV OF DESIGN COMP	.	1	1	.	.
11 I MOC HYDRO-PROJ CONTRACT TO BID	.	2	0	.	.
12 I CHERRY-PUMPS PURCHASED	.	1	.	.	.
13 I CHERRY-DESIGN OVEL & APPROVED	.	1	.	.	.
14 I O'SHAUN-PRELIM REPORT REVIEWED	.	1	1	.	.
15 I O'SHAUN-AUTH TO PROCEED GRANTED BY PUC	.	.	.	.	.
16 I KIRKWOOD-EIR/EIS REVIEWED	.	.	.	.	.
17 I KIRKWOOD-BIDDING PROCESS COMP	.	.	.	.	.

* -----*

OBJECTIVE:

PLE TO DELIVER DOMESTIC WATER TO THE SF
 WATER DEPARTMENT.

MBO-BUDGET REPORT 103-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 32 HETCH HETCHY PROJECT

DATE: 05/12/84

FISCAL YEAR 1984-85

* PROGRAM LEVEL *

TIME: 14:04

DEPT PAGE: 5

MBO PERFORMANCE BUDGET

MSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE
 DEPT : 32 HETCH HETCHY PROJECT
 PROGRAM: 2202 WATER SUPPLY & PWR GENERATION

TYPE T OBJ/MEAS O	1982-83 ACTUAL	1983-84 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.
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MEASURES:

30 I % WATER DEPT REQUESTS DELIVERED	103.0 %	100.0 %	103.0 %	100.0 %	100.0 %
--------------------------------------	---------	---------	---------	---------	---------

OBJECTIVE:

PLF TO MEET ELECTRIC POWER GENERATION
 SCHEDULES BY MAINTAINING ZERO
 MAINTENANCE RELATED FORCED OUTAGES OF
 POWERHOUSE GENERATORS AND ELECTRICAL
 TRANSMISSION FACILITIES.

MEASURES:

30 I % SCHEO ELEC ENERGY GEN & TRANS-SYSTEM	101.0 %	100.0 %	101.0 %	100.0 %	100.0 %
31 I % SCHEO ELEC ENERGY GEN & TRANS-HOC	101.0 %	100.0 %	101.0 %	100.0 %	100.0 %
32 I % SCHEO ELEC ENERGY GEN & TRANS-HOLM	101.0 %	100.0 %	101.0 %	100.0 %	100.0 %
33 I % SCHEO ELEC ENERGY GEN & TRANS-KIRK	101.0 %	100.0 %	100.0 %	100.0 %	100.0 %

OBJECTIVE:

PLG TO MAINTAIN ALL ROADS, BUILDINGS,
 GROUNDS AND FACILITIES ON THE PROJECT.

MEASURES:

30 I % SCHEO MAINT PROC COMP ON TIME	90.0 %	82.5 %	90.0 %	90.0 %	90.0 %
--------------------------------------	--------	--------	--------	--------	--------

OBJECTIVE:

PLH TO PERFORM THE INSPECTION AND
 PREVENTIVE MAINTENANCE PROGRAM ON ALL
 OPERATING STATIONARY EQUIPMENT.

MEASURES:

30 I % PREV MAINT PGM COMP ON STAT EQUIP	95.0 %	100.0 %	95.0 %	100.0 %	100.0 %
--	--------	---------	--------	---------	---------

OBJECTIVE:

PLI TO MAINTAIN VEHICLE AND EQUIPMENT
 AVAILABILITY BY PERFORMING SCHEDULED
 PREVENTIVE MAINTENANCE ON ALL
 VEHICLES, MACHINERY AND HEAVY EQUIPMENT.

MEASURES:

30 I % SCHEO MAINT COMP	91.0 %	90.0 %	95.0 %	100.0 %	100.0 %
31 I % VEHICLE AVAIL FOR SERVICE	95.0 %	95.0 %	96.0 %	95.0 %	95.0 %
32 I % HEAVY EQUIP AVAIL FOR SERVICE	95.0 %	95.0 %	92.5 %	95.0 %	95.0 %

MBO-BUDGET REPORT 103-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 32 HETCH HETCHY PROJECT

DATE: 05/12/84

FISCAL YEAR 1984-85

* PROGRAM LEVEL *

TIME: 14:04

DEPT PAGE: 6

M B O P E R F O R M A N C E B U D G E T

MSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE
 DEPT : 32 HETCH HETCHY PROJECT
 PROGRAM: 2202 WATER SUPPLY & PWR GENERATION

TYPE T	1982-83 ACTUAL	1983-84 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.
OBJ/MEAS 0					

OBJECTIVE:					
PLO TO MAINTAIN AN AVERAGE OF NOT MORE THAN TEN ROAD CALLS PER DAY AT THE TEN HIGHEST INCIDENT INTERSECTIONS.					
MEASURES:					
10 I AVG # ROAD CALLS AT 10 HIGHEST INC INT	10	10	.	.	.
11 I AVG # ROAD CALLS ALONG NEW 24 LINE	.	2	.	.	.

OBJECTIVE:					
PLP TO MAINTAIN OVERHEAD LINES AT DEPARTMENTAL STANDARDS.					
MEASURES:					
10 I PRIORITY ANALYSIS FOR LINE OVERHAUL	.	1	.	.	.
11 I # LINES OVERHAULED	2	.	.	.	.
12 I DEV OF MAINTENANCE SCHEDULE	.	.	.	1	1

OBJECTIVE:					
PLQ TO REDUCE TROLEY DEWIREMENTS BY CONDUCTING A TEST AND EVALUATION PROGRAM.					
MEASURES:					
10 I OVERHEAD WIRE TESTS COMPLETED	.	1	.	.	.
11 I SYSTEM IMP RECS MADE	.	1	.	.	.

OBJECTIVE:					
PLR TO MEET MUNI REVENUE VEHICLE ELECTRICAL POWER REQUIREMENTS.					
MEASURES:					
10 I HRS SUBSTATION DOWNTIME-ALL CIRCUITS	35	42	4	42	42

OBJECTIVE:					
PLS TO MAINTAIN AN EFFECTIVE PREVENTIVE MAINTENANCE PROGRAM FOR ALL SUBSTATIONS.					
MEASURES:					
30 I % PREV MAINT PROCEURES COMPLETED	100.0 %	100.0 %	.	100.0 %	100.0 %

OBJECTIVE:					
PLT TO CLEAN, ADJUST AND CALIBRATE AUTOMATIC CIRCUIT BREAKERS WITH CORRESPONDING CONTROL SYSTEMS.					
MEASURES:					
10 I FEEDER BREAKERS OVERHAULED	.	120	90	120	120

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITUREMSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 32 HETCH HETCHY PROJECT
PROGRAM 2202 WATER SUPPLY & PWR GENERATION

F/Y 1982-83 ***** FISCAL YEAR 1983-84 *****

***** FISCAL YEAR 1984-85 *****

OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	DEPARTMENTAL REQUEST	MAYOR'S RECOMMENDED	MAYOR'S VS. REVISED
FND GROUP/FUND	33001 HETCH HETCHY OPERATING FUND							
INDEX CODE	336016 HH-WATER SUPPLY & POWER GEN							
PROJ/WK PHASE	00000 UNASSIGNED TITLE							
CATEGORY	06 LABOR COSTS							
001	PERM SALARIES-MISC	1,316,984	1,622,863	1,589,000	727,696	1,904,768	1,862,665	273,665
003	PERM SALARIES-CRAFT	3,295,298	3,868,003	3,868,003	1,776,784	3,996,488	3,996,488	128,485
010	OVERTIME	120,201	132,553	132,553	77,008	155,750	155,750	23,197
012	HOLIDAY PAY	41,097	54,090	54,090	14,361	66,532	66,532	12,442
013	EXT WORK WEEK	12,053	25,313	25,313	7,141	25,318	25,318	5
020	TEMPORARY SALARIES	322,398	339,582	347,262	60,559	473,828	473,828	126,566
060	MANDATORY FRINGE BENEFITS	1,116,906	1,399,653	1,400,998	601,749	1,625,220	1,616,167	215,169
TOTAL: CATEGORY	06	6,224,937*	7,442,057*	7,417,219*	3,265,298*	8,247,904*	8,196,748*	779,529*
CATEGORY	09 OVERHEAD							
092	CITY-WIDE OVERHEAD	0	156,531	156,531	0	156,531	156,531	0
TOTAL: CATEGORY	09	0*	156,531*	156,531*	0*	156,531*	156,531*	0*
CATEGORY	10 CONTRACTUAL SERVICES							
100	PROFESSIONAL SERVICES	60,049	277,300	977,300	0	256,300	216,300	761,000-
106	OP/WP EQUIP MAINT	0	1,400	1,400	0	1,484	1,484	84
109	OTHER CONTRACTUAL SERVICES	42,970	76,364	126,585	22,947	107,230	107,230	19,355-
111	USE OF EMPLOYEE CARS	1,561	5,534	5,534	156	8,070	8,070	2,536
112	TRAVEL	1,664	3,300	3,300	40	3,300	3,300	0
113	TRAINING	0	7,275	7,275	575	7,275	7,275	0
120	OTHER SERVICES	73,716	115,527	107,547	38,557	91,270	91,270	16,277-
140	FIXED CHARGES	700,022	839,175	839,175	253,103	1,016,600	1,016,600	177,425
144	MEMBERSHIP DUES	9,768	11,432	11,432	5,386	13,145	13,145	1,713
146	RENTAL OF PROPERTY	16,848	18,200	18,200	0	19,650	19,650	1,450
180	PURCHASE-RESALE	3,132,436	26,600,000	26,536,784	2,625,753	30,100,000	30,100,000	3,563,216
181	ELEC TRANS SVC CHG	3,876,354	3,834,000	3,834,000	1,481,482	3,985,000	3,985,000	151,000
TOTAL: CATEGORY	10	7,915,388*	31,789,507*	32,468,532*	4,427,999*	35,609,324*	35,569,324*	3,100,792*
CATEGORY	12 OTHER CURRENT EXPENDITURES							
130	MATERIALS AND SUPPLIES	807,703	867,276	867,276	276,133	974,251	974,251	106,975
TOTAL: CATEGORY	12	807,703*	867,276*	867,276*	276,133*	974,251*	974,251*	106,975*
CATEGORY	14 JUDGMENTS-CLAIMS							
145	JUDGMENTS-CLAIMS	91,426	50,000	63,216	63,216	50,000	50,000	13,216-

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

DEPT: 32 HETCH HETCHY PROJECT

M5A
DEPARTMENT 91 PUBLIC WORKS, TRANSPORT & COMMERCE
PROGRAM 32 HETCH HETCHY PROJECT
2202 WATER SUPPLY & PWR GENERATION

F/Y 1982-83 ***** FISCAL YEAR 1983-84 *****

***** FISCAL YEAR 1984-85 *****

OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	15T 6 MOS. ACTUAL	DEPARTMENTAL REQUEST	MAYOR'S RECOMMENDED	MAYOR'S V5. REVISED
FND GROUP/FUND	33001 HETCH HETCHY OPERATING FUND							
INDEX CODE	336016 HH-WATER SUPPLY & POWER GEN							
PROJ/WK PHASE	00000 UNASSIGNED TITLE							
CATEGORY	14 JUDGMENTS-CLAIMS							
T O T A L: CATEGORY	14	91,426*	50,000*	63,216*	63,216*	50,000*	50,000*	13,216-
CATEGORY	24 EQUIPMENT							
220 EQUIPMENT PURCHASE		348,368	402,052	402,052	0	616,810	616,810	214,758
231 EQUIPMENT LEASE/PURCHASE		0	60,310	60,310	0	20,597	20,597	39,713-
T O T A L: CATEGORY	24	348,368*	462,362*	462,362*	0*	637,407*	637,407*	175,045*
CATEGORY	30 SERVICES OF OTHER DEPTS							
302 CITY ATTORNEY		2,154	0	0	0	0	0	0
303 REAL ESTATE		5,500	6,050	6,050	4,170	6,655	6,655	605
310 CENTRAL SHOP		0	6,110	6,110	1,526	5,875	5,875	235-
311 PURCHASING-GEN OFC		9,285	0	0	0	0	0	0
315 WATER DEPARTMENT		0	0	75,000	0	66,000	66,000	9,000-
316 CENTRAL SHOP		5,500	0	0	0	0	0	0
317 OPW STREET REPAIR		0	0	500	0	20,000	20,000	19,500
330 LIGHT HEAT&POWER		2,457	3,500	3,500	543	3,470	3,470	30-
365 CAO-INSURANCE AND RISK REQUC		24,443	24,822	24,822	0	24,822	24,822	0
370 WORKERS COMP		67,058	121,561	121,561	19,661	121,561	121,561	0
389 MISC DEPARTMENTS		5,364	163,700	88,700	7,500	55,700	55,700	33,000-
T O T A L: CATEGORY	30	121,761*	325,743*	326,243*	33,400*	304,083*	304,083*	22,160-
T O T A L: PROJ/WK PHASE	00000	15,509,583*	41,093,476*	41,761,379*	8,066,046*	45,979,500*	45,888,344*	4,126,965*
T O T A L: INDEX CODE	336016	15,509,583*	41,093,476*	41,761,379*	8,066,046*	45,979,500*	45,888,344*	4,126,965*
T O T A L: FND GROUP/FUND	33001	15,509,583*	41,093,476*	41,761,379*	8,066,046*	45,979,500*	45,888,344*	4,126,965*
FND GROUP/FUND	33099 WORK ORDERS							
INDEX CODE	336255 HETCH HETCHY-WORK ORDER-EXP							
PROJ/WK PHASE	00000 UNASSIGNED TITLE							
CATEGORY	06 LABOR COSTS							
001 PERM SALARIES-MISC		2,880	0	0	295	0	0	0
003 PERM SALARIES-CRAFT		14,094	0	0	1,136	0	0	0
010 OVERTIME		832	0	0	250	0	0	0
020 TEMPORARY SALARIES		610	0	0	0	0	0	0
060 MANDATORY FRINGE BENEFITS		3,475	0	0	170	0	0	0

8PREP REPORT 7310

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

PAGE: 3

OEPT: 32 HETCH HETCHY PROJECT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITUREMSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 32 HETCH HETCHY PROJECT
PROGRAM 2202 WATER SUPPLY & PWR GENERATION

		F/Y 1982-83	***** FISCAL YEAR 1983-84 *****			***** FISCAL YEAR 1984-85 *****		
OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	DEPARTMENTAL REQUEST	MAYOR'S RECOMMENDED	MAYOR'S VS. REVISED
FND GROUP/FUND	33099 WORK ORDERS							
INDEX CODE	336255 HETCH HETCHY-WORK ORDER-EXP							
PROJ/WK PHASE	00000 UNASSIGNED TITLE							
CATEGORY	06 LABOR COSTS							
T O T A L: CATEGORY	06	21,891*	0*	0*	1,851*	0*	0*	0*
CATEGORY	10 CONTRACTUAL SERVICES							
109 OTHER CONTRACTUAL SERVICES	116	0	5,000	0	0	0	0	5,000-
111 USE OF EMPLOYEE CARS	870	0	0	495	0	0	0	0
112 TRAVEL	789	0	0	0	0	0	0	0
120 OTHER SERVICES	929	0	0	0	0	0	0	0
T O T A L: CATEGORY	10	2,704*	0*	5,000*	495*	0*	0*	5,000-
CATEGORY	12 OTHER CURRENT EXPENDITURES							
130 MATERIALS AND SUPPLIES	9,192	0	0	1,016	0	0	0	0
204 PRIOR YEAR W/O LOAO	0	0	139,643	46,850	0	0	139,643-	
T O T A L: CATEGORY	12	9,192*	0*	139,643*	47,866*	0*	0*	139,643-
T O T A L: PROJ/WK PHASE	00000	33,787*	0*	144,643*	50,212*	0*	0*	144,643-
T O T A L: INDEX CODE	336255	33,787*	0*	144,643*	50,212*	0*	0*	144,643-
INDEX CODE	941344 HETCH HETCHY-WORK ORDER-RECOV							
PROJ/WK PHASE	00000 UNASSIGNED TITLE							
CATEGORY	39 INTERDEPARTMENTAL RECOVERY							
390 INTERDEPARTMENTAL RECOVERY	33,149-	0	144,643-	9,833-	0	0	144,643	
T O T A L: CATEGORY	39	33,149-	0*	144,643-	9,833-	0*	0*	144,643*
T O T A L: PROJ/WK PHASE	00000	33,149-	0*	144,643-	9,833-	0*	0*	144,643*
T O T A L: INDEX CODE	941344	33,149-	0*	144,643-	9,833-	0*	0*	144,643*
T O T A L: FND GROUP/FUND	33099	638*	0*	0*	40,379*	0*	0*	0*
T O T A L: PROGRAM	2202	15,510,221*	41,093,476*	41,761,379*	8,106,425*	45,979,500*	45,888,344*	4,126,965*

P E R S O N N E L O E T A I L

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 32 HETCH HETCHY PROJECT
PROGRAM 2202 WATER SUPPLY & PWR GENERATION

		F/Y 1982-83 * FISCAL YEAR 1983-84 *		***** FISCAL YEAR 1984-85 *****					
CLASS.	TITLE	STZD RATE	NO. POSNS.	NO. POSNS.	AMOUNT	NO. POSNS.	AMOUNT	NO. POSNS.	AMOUNT
FND GROUP/FUND	33001 HETCH HETCHY OPERATING FUND								
INDEX CODE	336016 HH-WATER SUPPLY & POWER GEN								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
OBJECT	001 PERM SALARIES-MISC								
A639 I	DEPUTY GEN MGR - HETCHY	231982319	0	0	0	0	10,087-	0	10,087-
A639 N	DEPUTY GEN MGR - HETCHY	231982319	0	0	0	1	60,526	1	60,526
1220 A	PAYROLL CLERK	069780842	1	1	21,061	1	21,976	1	21,976
1406 A	SENIOR CLERK.....	061480742	1	1	18,530	1	19,365	1	19,365
1406 S	SENIOR CLERK.....	061480742	0	0	0	1-	19,365-	1-	19,365-
1410 A	CHIEF CLERK.....	088281067	1	1	24,265	1	25,314	1	25,314
1424 A	CLERK TYPIST.....	056780684	1	1	17,096	1	17,035	1	17,035
1426 N	SENIOR CLERK TYPIST.....	062280752	0	0	0	1	19,627	1	19,627
1444 A	CLERK STENOGRAPHER.....	059180714	1	0	0	0	0	0	0
1444 B	CLERK STENOGRAPHER.....	059180714	0	1	18,700	1	19,861	1	19,861
1446 A	SENIOR CLERK STENOGRAPHER.....	068480826	1	1	20,671	1	21,558	1	21,558
1446 S	SENIOR CLERK STENOGRAPHER.....	068480826	0	0	0	1-	21,558-	1-	21,558-
1450 S	PRINCIPAL CLERK STENOGRAPHER..	074880903	0	0	0	1	20,465	1	20,465
1630 A	ACCOUNT CLERK.....	058680707	2	1	30,757	1	17,635	1	17,635
1630 B	ACCOUNT CLERK.....	058680707	0	1	16,358	1	17,689	1	17,689
2654 B	COOK.....	075880916	0	1	19,675	1	21,781	1	21,781
3416 A	GARDENER.....	089181078	2	0	0	0	0	0	0
3417 A	GARDENER	089181078	0	2	53,346	2	56,309	2	56,309
3418 A	GARDENER ASSISTANT SUPERVISOR.	102781243	1	1	30,797	1	32,442	1	32,442
5138 A	HETCH HETCHY PROJ SUPT OF OPER	169082053	1	0	0	0	0	0	0
5138 L	HETCH HETCHY PROJ SUPT OF OPER	169082053	0	1	55,780	1	53,583	1	53,583
5185 A	HETCH HETCHY PROJECT, GEN. MAN	261082610	1	1	63,971	1	68,120	1	68,120
S208 A	CIVIL ENGINEER.....	148481800	1	1	45,414	1	46,979	1	46,979
S210 I	SENIOR CIVIL ENGINEER.....	167482033	0	0	0	0	8,419-	0	8,419-
S210 N	SENIOR CIVIL ENGINEER.....	167482033	0	0	0	1	50,522	1	50,522
S238 A	ASSOCIATE ELECTRICAL ENGINEER.	128581558	1	1	39,306	1	40,663	1	40,663
S240 A	ELECTRICAL ENGINEER.....	148481800	1	1	43,287	1	44,766	1	44,766
5242 A	SENIOR ELECTRICAL ENGINEER....	167482033	1	1	51,286	1	53,060	1	53,060
S258 I	SENIOR MECHANICAL ENGINEER....	167482033	0	0	0	0	8,419-	0	0
S258 N	SENIOR MECHANICAL ENGINEER....	167482033	0	0	0	1	50,522	0	0
5366 N	ENGINEERING ASSOCIATE II.....	114181381	0	0	0	1	36,044	1	36,044
7102 A	MAINT AND REPAIR ASST SUPT HET	152081844	1	0	0	0	0	0	0
7102 L	MAINT AND REPAIR ASST SUPT HET	152081844	0	1	50,052	1	52,791	1	52,791
7124 A	MAINT AND REPAIR SUPT HETCH HE	159681936	1	0	0	0	0	0	0
7124 L	MAINT AND REPAIR SUPT HETCH HE	159681936	0	1	52,578	1	55,437	1	55,437
7125 A	ELEC OPER AND MAINT SUPT HETCH	147781791	1	0	0	0	0	0	0
7125 L	ELEC OPER AND MAINT SUPT HETCH	147781791	0	1	48,746	1	51,480	1	51,480
7126 A	MECHANICAL SHOP AND EQUIPMENT	134981634	1	1	35,015	1	42,647	1	42,647
7128 A	POWER HOUSE SUPERINTENDENT....	124981513	2	2	74,958	2	78,977	2	78,977
7128 S	POWER HOUSE SUPERINTENDENT....	124981513	0	0	0	1-	39,489-	1-	39,489-

BPREP REPORT 7330

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-B5

PAGE: 2

DEPT: 32 HETCH HETCHY PROJECT

PERSONNEL DETAIL

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 32 HETCH HETCHY PROJECT
PROGRAM 2202 WATER SUPPLY & PWR GENERATION

F/Y 1982-B3 * FISCAL YEAR 1983-B4 * ***** FISCAL YEAR 1984-B5 *****

CLASS.	TITLE	STZD RATE	ACTUAL NO. POSNS.	REVISED BUDGET NO. POSNS.	AMOUNT	DEPARTMENTAL REQUESTS NO. POSNS.	AMOUNT	MAYOR'S RECOMMENDED NO. POSNS.	AMOUNT
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FND GROUP/FUND 33001 HETCH HETCHY OPERATING FUND
INDEX CODE 336016 HH-WATER SUPPLY & POWER GEN
PROJ/WK PHASE 00000 UNASSIGNED TITLE

OBJECT	001 PERM SALARIES-MISC								
7130 A	GENERAL Supt., FACILITIES MAINT	221BB221B	1	1	54,861	1	57,888	1	57,888
7215 A	GENERAL LABORER SUPERVISOR I..	0891B107B	0	1	26,674	1	28,135	1	28,135
7219 I	MAINTENANCE ESTIMATOR AND SCHE	1003B1214	0	0	0	0	4,577-	0	4,577-
7219 N	MAINTENANCE ESTIMATOR AND SCHE	1003B1214	0	0	0	1	27,461	1	27,461
7232 A	HETCH HETCHY MECHANICAL SHOP 5	1451B1451	1	0	0	0	0	0	0
7232 L	HETCH HETCHY MECHANICAL SHOP 5	1451B1451	0	1	37,591	1	39,772	1	39,772
7244 A	POWER PLANT SUPERVISOR I.....	1136B1375	2	1	34,033	2	72,054	2	72,054
7244 N	POWER PLANT SUPERVISOR I.....	1136B1375	0	0	0	1	35,887	1	35,887
7255 A	POWER HOUSE ELECTRICIAN SUPERV	1401B169B	1	1	42,046	1	44,316	1	44,316
7259 A	WATER AND POWER MAINTENANCE SU	0934B1131	2	0	0	0	0	0	0
7259 L	WATER AND POWER MAINTENANCE SU	0934B1131	0	2	71,549	2	64,953	2	64,953
7270 A	WATERSHED KEEPER SUPERVISOR...	0796B0961	1	1	23,358	1	25,082	1	25,082
7325 A	GENERAL UTILITY MECHANIC.....	13B2D13B2	8	8	260,846	8	288,561	8	288,561
7330 A	SENIOR GENERAL UTILITY MECHANIC	1451B1451	1	1	35,808	1	37,871	1	37,871
740B A	ASSISTANT POWER HOUSE OPERATOR	0758B0916	8	2	42,389	4	59,768	4	59,768
740B B	ASSISTANT POWER HOUSE OPERATOR	0758B0916	0	7	143,232	5	127,718	5	127,718
7470 A	WATERSHED KEEPER.....	0748B0903	5	5	109,879	5	117,841	5	117,841
9991ZA	SPECIAL SALARY SAVINGS (26.0 P	0000 0000	0	0	0	0	7,215-	0	7,215-
9993ZA	SALARY SAVINGS	0000 0000	0	0	91,052-	0	100,584-	0	100,584-
9995ZA	POSITIONS NOT DETAILED	0000 0000	0	0	33,863-	0	0	0	0
9997 A	TEMP/PERM TRANSITION	0000 0000	1	0	0	0	0	0	0

T O T A L: OBJECT	001	54*	55*	1,589,000*	61*	1,904,768*	60*	1,862,665*
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OBJECT	003 PERM SALARIES-CRAFT								
2706 A	HOUSEKEEPER.....	0519B0625	2	1	16,104	1	16,312	1	16,312
2706 B	HOUSEKEEPER.....	0519B0625	0	1	16,898	1	17,950	1	17,950
2708 A	CUSTODIAN.....	0591B0714	1	1	18,374	1	18,634	1	18,634
5312 A	SURVEYOR.....	1057B1279	1	1	32,285	1	33,381	1	33,381
5312 S	SURVEYOR.....	1057B1279	0	0	0	1-	33,381-	1-	33,381-
7226 A	CARPENTER SUPERVISOR I.....	1336B1618	1	1	37,844	1	42,228	1	42,228
7229 A	TRANSMISSION LINE SUPERVISOR I	1401B169B	2	2	76,058	2	84,206	2	84,206
7235 A	TRANSIT POWER LINE SUPERVISOR	1401B169B	5	5	212,875	5	221,589	5	221,589
7235 B	TRANSIT POWER LINE SUPERVISOR	1401B169B	0	2	88,441	2	94,164	2	94,164
7244 A	POWER PLANT SUPERVISOR I.....	1136B1375	0	1	34,034	0	0	0	0
7250 A	UTILITY PLUMBER SUPERVISOR I..	1436B1740	1	1	44,733	1	45,411	1	45,411
7255 A	POWER HOUSE ELECTRICIAN SUPERV	1401B169B	0	1	42,046	1	45,702	1	45,702
7255 D	POWER HOUSE ELECTRICIAN SUPERV	1401B169B	1	0	0	0	0	0	0
7274 A	TRANSIT POWER LINE WORKER SUPV	1558B1B90	1	1	46,744	1	49,327	1	49,327
7279 A	POWER HOUSE ELECTRICIAN SUPERV	1558B1B90	1	1	46,744	1	49,327	1	49,327

P E R S O N N E L D E T A I L

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 32 HETCH HETCHY PROJECT
PROGRAM 2202 WATER SUPPLY & PWR GENERATION

		F/Y 1982-83 * FISCAL YEAR 1983-84 *		***** FISCAL YEAR 1984-85 *****					
CLASS.	TITLE	STZD RATE	ACTUAL NO. POSNS.	REVISED BUDGET NO. POSNS.	AMOUNT	DEPARTMENTAL REQUESTS NO. POSNS.	AMOUNT	MAYOR'S RECOMMENDED NO. POSNS.	AMOUNT
FND GROUP/FUND	33001 HETCH HETCHY OPERATING FUND								
INDEX CODE	336016 HH-WATER SUPPLY & POWER GEN								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
OBJECT	003 PERM SALARIES-CRAFT								
7284 A	UTILITY PLUMBER SUPERVISOR II.	1543B1871	1	1	48,127	1	48,831	1	48,831
7285 A	TRANSMISSION LINE WORKER SUPV	1556B1890	1	1	46,744	1	49,327	1	49,327
7318 A	ELECTRONIC MAINTENANCE TECHNIC	1298B1573	2	2	77,830	2	82,110	2	82,110
7318 N	ELECTRONIC MAINTENANCE TECHNIC	1298B1573	0	0	0	3	124,769	3	124,769
7328 A	OPERATING ENGINEER, UNIVERSAL	0899B1421	2	2	73,075	2	73,132	2	73,132
7338 A	ELECTRICAL LINE WORKER.....	1243B1506	32	20	734,764	20	774,340	20	774,340
7338 B	ELECTRICAL LINE WORKER.....	1243B1506	0	10	392,043	10	393,065	10	393,065
7344 A	CARPENTER.....	1147B1388	3	3	104,058	2	72,453	2	72,453
7344 B	CARPENTER.....	1147B1388	0	0	0	1	37,317	1	37,317
7345 A	ELECTRICIAN.....	1243B1506	2	2	74,591	2	78,610	2	78,610
7346 A	PAINTER.....	1067B1291	2	2	64,885	1	33,694	1	33,694
7346 B	PAINTER.....	1067B1291	0	0	0	1	35,158	1	35,158
7347 B	PLUMBER.....	1279B1550	1	1	39,878	1	41,778	1	41,778
7355 A	TRUCK DRIVER.....	1067B1355	5	5	164,717	5	176,827	5	176,827
7363 A	POWERHOUSE ELECTRICIAN.....	1243B1506	5	3	111,889	3	117,918	3	117,918
7363 B	POWERHOUSE ELECTRICIAN.....	1243B1506	0	2	78,447	2	82,674	2	82,674
7363 S	POWERHOUSE ELECTRICIAN.....	1243B1506	0	0	0	3-	121,979-	3-	121,979-
7364 A	POWERHOUSE OPERATOR.....	0947B1147	15	10	281,161	9	266,458	9	266,458
7364 B	POWERHOUSE OPERATOR.....	0947B1147	0	5	141,899	6	181,573	6	181,573
7364 S	POWERHOUSE OPERATOR.....	0947B1147	0	0	0	3-	89,809-	3-	89,809-
7365 A	SENIOR POWERHOUSE OPERATOR....	1067B1291	8	4	127,995	3	101,086	3	101,086
7365 B	SENIOR POWERHOUSE OPERATOR....	1067B1291	0	4	136,193	5	178,149	5	178,149
7365 N	SENIOR POWERHOUSE OPERATOR....	1067B1291	0	0	0	1	34,217	1	34,217
7372 A	STATIONARY ENGINEER, SEWAGE PL	1099B1329	1	1	32,910	1	34,686	1	34,686
7390 A	WELDER.....	1037B1255	1	1	26,660	1	27,062	1	27,062
7410 A	AUTOMOTIVE SERVICE WORKER.....	0745B0899	2	2	40,733	2	46,928	2	46,928
7430 N	ASST ELECTRONIC MAINTENANCE TE	1125B1362	0	0	0	2	62,884	2	62,884
7432 A	ELECTRICAL LINE HELPER.....	1078B1304	4	4	123,531	4	132,999	4	132,999
7514 A	GENERAL LABORER.....	0810B0979	14	18	417,138	13	332,175	13	332,175
7514 B	GENERAL LABORER.....	0810B0979	0	0	0	5	129,409	5	129,409
9991ZA	SPECIAL SALARY SAVINGS (26.0 P	0000 0000	0	0	0	0	15,363-	0	15,363-
9993ZA	SALARY SAVINGS	0000 0000	0	0	184,445-	0	210,840-	0	210,840-
9997 A	TEMP/PERM TRANSITION	0000 0000	6	0	0	0	0	0	0
T O T A L: OBJECT	003		123*	122*	3,868,003*	120*	3,996,488*	120*	3,996,488*
OBJECT	010 OVERTIME								
9994ZA	NON-SALARY PERSONNEL COSTS	0000 0000	0	0	132,553	0	155,750	0	155,750
T O T A L: OBJECT	010		0*	0*	132,553*	0*	155,750*	0*	155,750*

LINE - ITEM EXPLANATIONS

AIRPORT COMMISSION

Department: _____

Division: _____

Object Object Title and Explanation of Change27170Z - Paint Stripping Machine (1) \$ 3,500

The Paint Shop is requesting funding for a second stripping machine. The request is for an airless, light weight machine that can be easily transported. It will be used for painting the lines and markings in the parking lot, taxiway markings and ramp areas lines and directional signing. Both the older machine and this new light weight machine will be in use everyday. Currently there is no back up when the older machine breaks down.

Specifications: 5 H.P. gas engine, 1 gallon per min. capacity, pressure adjustable to 3000 P.S.I., siphon hose from 5 gallon container, chassis welded tubular steel frame with built-in adjustable line guide.

27448Z - Electric Generator (1) \$ 3,000

The Airport Plumbing Shop will install this generator in an existing van that is used to travel to remote areas to repair water main valves, fire hydrants, back flow prevention valves and other plumbing maintenance duties. In these outlining areas there is no source of electrical power. This generator will save unnecessary trips back to the Maintenance Building and expedite the work.

Specifications: Gas, air cooled with remote start and stop control.

27457Z - Mig Welder (1) \$ 1,500

The Maintenance Steamfitting Shop is requesting this equipment for its welding station. It will be used on production type work where more than one item needs to be fabricated at a time as well as routine type sheet metal job. The Airport currently has one welder station which requires cleaning and re-setting between each pass. This equipment will increase welding production and expedite the completion of jobs.

Specifications: Used on metals up to 1/4" with continuous feed.

Object Object Title and Explanation of Change27100Z - Strsight Bending Brake (1) \$ 4,900

This equipment is needed to equip the Airport Sheet Metal Shop. It will be used to bend steel while fabricating pieces or repairing the terminal air conditioning systems. At the present time staff must travel from the Airport to the City to use equipment at the Port or D.P.W. to do this work. Much time is lost in traveling and standing by waiting to use another department's equipment.

Specifications: Must bend up to 12 gauge mild steel, form a minimum 1" flange, up to 120" maximum work length.

27101Z - Spot Welder (1) \$ 6,000

This basic piece of equipment is being requested by the Airport Sheet Metal Shop. This will enable staff to spot weld smaller gauge metals. Currently staff cannot perform this type of work at the Airport and must travel to the City to use the equipment at the Port or D.P.W. Traveling to the City is not cost effective.

Specifications: Arm length - 24", arm diameter - 2", Arm spacing - 4.5" min. - 11" maximum. Number of settings 5. Service: 220V - 200A, air operated.

27104Z - Bar Folder (1) \$ 2,280

This equipment will be used by the Airport Sheet Metal Shop. This machine will perform essential sheet metal operations using one motion to clamp and fold metals. It will accommodate up to 36" lengths of a maximum 20 gauge metal.

Currently staff must use machines at the Port or D.P.W. to accomplish these tasks which is not cost effective.

Specifications: Length: 36" - Capacity: 20 gauge and gauging range 1/8" - 1-1/4".

27107Z - Lock Machine (1) \$ 2,950

This equipment will be used by the Sheet Metal Shop to attach two pieces of metal together with a water tight connection. It will make up to 23" of pittsburgh lock per minute and greatly increase the shop's productivity in routine repairs and new installations. Currently this work must be done using the Port's or D.P.W.'s equipment.

LINE - ITEM EXPLANATIONS

AIRPORT COMMISSION

Department: _____

Division: _____

Object Object Title and Explanation of Change

27110Z - Stakes & Holder (1) \$ 900

This equipment is being requested by the Sheet Metal Shop. It will be used on jobs where a brake is not appropriate. It is designed to take up less space than a power machine.

Specifications: Pexto model #964 or a comparable brand.

27111Z - Ring/Circle Cutter (1) \$ 1,700

This equipment is being requested by the Airport's Sheet Metal Shop. It will be used to cut and mold stainless steel used to protect the columns and walls in the terminals. The Airport does not have any equipment to do this type of work.

Specifications: Basic bench model to cut up to 1/8" thick stainless steel in size down to 3" in diameter.

27113Z - Turret Punch Press (1) \$ 4,900

This punch press is being requested by the Airport Steamfitting Shop. It will be used to punch a variety of different size and shape holes in metal. This work must be done with precision and drills and hole saws cannot be used. The Airport does not have a punch press and staff must travel to the City to use the equipment at the Port or D.P.W.

Specifications: Eighteen (18) station turret layout with 2" punching capacity through 12 gauge mild steel, 20" throat, 0° degrees to 90° tooling indexing.

27114Z - Power Shear (1) \$ 40,000

The Airport Steamfitting Shop is requesting this shear to cut all sheet metal to size for fabrication. This equipment is essential in making sheet metal items such as ducts, drainpans and covers. The Airport is a large, complex facility with a variety of sheet metal requirements. Airport work ranges from making drainpans for cooling units to fabricating and installing stainless steel vents. A power shear must be used on the various types and gauges of metals to insure accurate and precise cuts.

Object Object Title and Explanation of Change

At the present time all of the Airport fabrication is performed at D.P.W. or the Port resulting in a loss of time and efficiency.

Specifications: It must be able to shear any material up to 1/4" and accommodate sheets larger than 4'-0" wide. Capacity: A-36 steel 80,000 P.S.I. max. tensile; 51,000 P.S.I. min yield. Stainless steel 90,000 P.S.I. max. tensile.

27115Y - Power Hack Saw (1) \$ 2,000

The Airport Maintenance Division is requesting funds to purchase a replacement hack saw. The piece of equipment being replaced is over twelve (12) years old and needs to be in constant use by all of the craft sections. However, because of the age and use of this equipment, it is constantly breaking down and is in need of repair. Parts are very expensive and very difficult to obtain.

Specification: Floor type, 5'x5', wet cut, 1/2 H.P. motor, 4" stroke length.

27102Z - Drill Press (2) \$ 4,300

Steamfitting (1) \$ 2,000

The steaming shop is requesting funding for a drill press (1/2" chuck, 20" neck).

Electrical (1) \$ 2,300

This floor drill press is a necessary tool for the repair and maintenance of tools and equipment requiring metal fabrication.

Specifications: 20" drill press, 22" x 19" table, 2 speed, 3 phase 220V, power feed, magnetic starter.

27108Z - Shear (1) \$ 550

A shear is needed in the Sheet Metal Shop. Capacity: 3/16 mild steel, 10 gauge stainless steel, blade length - 5-5/8"

BPREP REPORT 734D

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

PAGE: 1

OEPT: 32 HETCH HETCHY PROJECT

EQUIPMENT DETAIL

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 32 HETCH HETCHY PROJECT
PROGRAM 2202 WATER SUPPLY & PWR GENERATION

			***** FISCAL YEAR 1984-85 *****			
EQUIP.			-DEPARTMENTAL REQUESTS-		- MAYOR'S RECOMMENDED -	
NO.	DESCRIPTION	PRICE	COUNT	AMOUNT	COUNT	AMOUNT
FND GRDUP/FUND	33001 HETCH HETCHY OPERATING FUND					
INDEX CODE	336016 HH-WATER SUPPLY & POWER GEN					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
OBJECT	220 EQUIPMENT PURCHASE					
32100Y	CLASS 7 AUTO	\$9,000	1	9,000	1	9,000
32101Z	CLASS 8 AUTO.	\$7,800	2	15,600	2	15,600
32104Y	PICKUP TRUCK, 3/4 TON	\$10,700	1	10,700	1	10,700
32120Y	1/2 TON CARGO VAN	\$9,400	1	9,400	1	9,400
32142Z	IBM SELECTRIC TYPEWRITER	\$1,030	1	1,030	1	1,030
32201Z	1 TON 4X4 PICKUP W/SNOWPLOW	\$19,000	1	19,000	1	19,000
32202Z	PORTABLE RECTIFIER	\$1,500	1	1,500	1	1,500
32203Z	LOADER, CATERPILLAR 930	\$92,000	1	92,000	1	92,000
32204Y	3-4 YO. DUMP TRUCK	\$25,000	1	25,000	1	25,000
32205Y	PICK-UP TRUCK, FULL SZ. 4X4	\$11,500	7	80,500	7	80,500
32207Z	2,000 LB. TRANSMISSION JACK	\$1,700	1	1,700	1	1,700
32208Z	PANTOGRAPH METAL CUTTER	\$2,200	1	2,200	1	2,200
32209Z	TABLE MOUNT DRILL PRESS	\$1,500	1	1,500	1	1,500
32210Z	LAPPING MACHINE	\$450	1	450	1	450
32211Z	1HP PORTABLE POOL PUMP	\$600	1	600	1	600
32212Z	ASPHALT SPREADER BOX	\$25,000	1	25,000	1	25,000
32213Z	GAS POWERED COMPACTOR	\$3,700	1	3,700	1	3,700
32214Z	PORT CONC. & MET SAW	\$1,400	1	1,400	1	1,400
3221SZ	MOBILE OIL FILTER	\$10,000	1	10,000	1	10,000
32216Y	CHAIN SAW 24"X36" BARS	\$950	2	1,900	2	1,900
32217Y	2" TRASH PUMP	\$900	1	900	1	900
32218Y	1/2YO CONCRETE MIXER	\$3,000	1	3,000	1	3,000
32219Z	AIR CONDITIONER	\$6,000	2	12,000	2	12,000
32220Z	GAS POWERED DIAPHRAM PUMP	\$1,800	1	1,800	1	1,800
32221Y	GAS CHLORINATOR	\$1,800	1	1,800	1	1,800
32222Y	CHLORINE METERING PUMP	\$2,000	1	2,000	1	2,000
32223Z	HOTLINE RUBBER PROTECTORS	\$133	15	2,000	15	2,000
32224Z	COIL WINDER	\$5,000	1	5,000	1	5,000
3222SY	WAVE TRAP TUNER PACKS	\$3,333	3	10,000	3	10,000
32227Y	HI. PRESS. HOSES	\$1,500	2	3,000	2	3,000
32228Y	TACHOMETER	\$2,000	6	12,000	6	12,000
32229Y	MATTRESS & BOX SPRINGS	\$400	25	10,000	25	10,000
32230Y	COMMERCIAL FREEZER	\$3,500	1	3,500	1	3,500
32231Y	REFRIGEPATOR	\$900	1	900	1	900
32232Y	COMMERCIAL TOASTER	\$600	1	600	1	600
32233Z	PORT WATER QVA LAB	\$2,000	1	2,000	1	2,000
32301Z	16,000 LB. TILT TRAILER	\$15,000	1	15,000	1	15,000
32302Y	VAN, WALK-IN	\$15,000	1	15,000	1	15,000
32304Y	LINE TRUCK	\$150,000	1	150,000	1	150,000
32305Y	WIRE DOLLY	\$4,800	1	4,800	1	4,800
32306Z	PIPE BENDER, HYDRAULIC	\$2,750	1	2,750	1	2,750

EQUIPMENT DETAIL

DEPT: 32 HETCH HETCHY PROJECT

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 32 HETCH HETCHY PROJECT
PROGRAM 2202 WATER SUPPLY & PWR GENERATION

EQUIP.			***** FISCAL YEAR 1984-85 *****			
NO.	DESCRIPTION	PRICE	-DEPARTMENTAL REQUESTS-		- MAYOR'S RECOMMENDED -	
			COUNT	AMOUNT	COUNT	AMOUNT

FND GROUP/FUND	33001 HETCH HETCHY OPERATING FUND					
INDEX CODE	336016 HH-WATER SUPPLY & POWER GEN					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					

OBJECT	220 EQUIPMENT PURCHASE					
32307Z	HYDRAULIC PRESS	\$6,000	I	6,000	1	6,000
32308Z	OUTRIGGERS	\$3,000	3	9,000	3	9,000
32309Z	WIRE OOLLY	\$4,800	1	4,800	I	4,800
32310Z	PUMP, MANHOLE	\$780	1	780	I	780
32311Z	VIDEO DETECTION EQ	\$9,800	1	9,800	I	9,800
32314Z	RADIO, HIGHBAND PORTABLE	\$2,700	6	16,200	6	16,200
T O T A L: OBJECT 220			I09*	616,810*	109*	616,810*

OBJECT	231 EQUIPMENT LEASE/PURCHASE					
32312Z	MICROCOMPUTER	\$9,500	I	9,500	1	9,500
32313Z	WORD PROCESSING EQUIP	\$9,978	I	11,097	I	11,097
T O T A L: OBJECT 231			2*	20,597*	2*	20,597*
T O T A L: PROJ/WK PHASE 00000			III*	637,407*	III*	637,407*
T O T A L: INDEX CODE 336016			III*	637,407*	III*	637,407*
T O T A L: FND GROUP/FUND 33001			III*	637,407*	III*	637,407*
T O T A L: PROGRAM 2202			III*	637,407*	III*	637,407*

LINE - ITEM EXPLANATIONSDepartment: HETCH HETCHYProgram: WATER SUPPLY AND POWER GENERATIONObject Object Title and Explanation of Change

001

PERMANENT SALARIES MISC.

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$1,812,716	\$1,812,716	\$1,772,021

Both Levels - For FY 1983-84 Hetchy was authorized 54 Permanent Miscellaneous positions. This request represents an increase of \$243,399 from FY 83-84 and a net position count increase of seven positions. Four are new positions and three are transfers from Permanent Craft to Permanent Miscellaneous. In addition, the Department is requesting three substitutions within Miscellaneous positions. Detailed below are the position changes:

New Positions under Miscellaneous Salaries (4) \$151,359:

A639	Deputy General Manager (new)	\$57,655
5210	Senior Civil Engineer (new)	\$48,833
5258	Senior Mechanical Engineer (new)	\$48,833
7219	Maintenance Estimates & Schedules (new)	\$26,308

There is approximately two months of interim salary saving.	(\$30,270)
Subtotal	\$151,359

Deputy General Manager - The present organizational structure of the department does not provide for an orderly movement of experienced and well-trained personnel through the hierarchy. Impending retirement of key personnel would seriously affect the effectiveness and efficiency of the operations. Presently, the functions and responsibilities of the Resources Management Division are being over extended. The head of this Division must also function as an assistant General Manager during the absence of the General Manager from the City, oversee and coordinate the preparation of the department's annual budget and annual report and handle department personnel matters as well.

The proposed restructuring is designed to overcome the present shortcomings. The new Deputy General Manager will assist the General Manager in the administration of all functions of the department, including operation and maintenance of water and power facilities, personnel, budgeting, annual reports, engineering services and planning and development of long term projects.

Object Object Title and Explanation of Change

Senior Civil Engineer & Senior Mechanical Engineer - The proposed organizational restructuring also presents an expanded resource of engineers. An Expanded Resources Management Division will have expertise in all three engineering disciplines to provide immediate engineering assistance to all operating division, to provide for the needs of the present and future through continuous planning and development studies, to provide guidance in the efficient operation and maintenance of all water and power marketing functions and to provide coordination of engineering activities with UEB and Project Operations on power system expansion projects.

Maintenance Estimates & Schedules - Currently there are no consistently documented specifications for installation and repair of Overhead Lines. Presently an Engineering analysis of the Overhead Lines is being performed. The results will be a development of correct specifications. These specifications will be essential in the avoidance of premature failure of the Overhead due to improper installation.

This position will be responsible for the development and monitoring of policies, procedures, goals and objectives and will develop a maintenance plan and establish a quality control program. This procedure will insure the implementation of consistent procedures which will reduce premature failure of the Overhead Lines.

This position will also schedule work, gather reporting data, develop procedures for charge back of reimbursement jobs performed by Overhead Lines and analyze work order data in order to minimize failures, downtime and delays, and, to determine maximum use of staff time spent on preventive maintenance and/or emergency repair.

LINE - ITEM EXPLANATIONSDepartment: HETCH HETCHYProgram: WATER SUPPLY AND POWER GENERATIONObject Object Title and Explanation of ChangeTRANSFERS/SUBSTITUTIONS (6) \$98,763

<u>Ref No.</u>	<u>Class</u>	<u>Description</u>	<u>Count</u>	<u>Amount</u>
N/A	7244A	Transfer From Craft	1	\$34,034
N/A	7408A	Transfer From Craft	1	\$34,061
N/A	5366	Transfer From Craft (and has been substituted from 5312 in Craft Ref. No. 322)	1	\$34,870
320	1426	substitute from 1406	1	\$18,818
320	1406	substitute to 1426	1	\$(18,530)
323	7244	substitute from 7128	1	\$34,034
323	7128	substitute to 7244	1	\$(37,480)
321	1450	substitute from 1446	1	\$19,627
321	1446	substitute to 1450	1	\$(20,671)
Subtotal				\$ 98,763

The remainder of the change includes decreases in step level, premium pay and supervisorial differential adjustments of (\$6,723).

Mayor's Comments

5258 Senior Mechanical Engineer not approved; operating engineering functions can be handled sufficiently by the new senior civil engineer position.

003PERMANENT SALARIES - CRAFT

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$3,811,203	\$3,811,203	\$3,811,203

Both Levels - For FY 1983-84 Hetchy has authorized 123 Permanent Craft positions. This request represents a decrease of \$76,483 from FY 83/84 and a net position count decrease of three positions. The decreases result from three transfers from Permanent Craft to Miscellaneous Positions: a Power Plant Supervisor I, 7244A (\$34,034); an Assistant Power House

Object Object Title and Explanation of Change

Operator, 7408A (\$34,061); and a Surveyer, 5312 (\$32,285). The remaining changes are increases due to step level and premium pay adjustments of \$14,464, and six substitutions of \$9,433 increase as follows:

<u>Ref. No.</u>	<u>Class</u>	<u>Description</u>	<u>Count</u>	<u>Amount</u>
324	7318	substituted from 7363	3	\$ 118,265
324	7363	substituted to 7318	(3)	\$(115,743)
325	7365	substituted from 7364	1	\$ 32,495
325	7430	substituted from 7364	2	\$ 59,606
325	7364	substituted to 7365, 7430	(3)	\$(85,190)
Subtotal				\$ 9,433

Mayor's Comments

Approve as requested.

010OVERTIMELow LevelHigh LevelMayor's Rec.

\$155,750

\$155,750

\$155,750

Both Levels - This request represents an increase of \$23,197 from FY 83-84 and reflects the current rate of expenditure. It allows for 120 positions in 44 classifications to work overtime. Staff is required to respond and provide emergency services as required to maintain continuous operation of Powerhouses and Control Centers on a 24 hour/day, 7 day/week-basis. Overtime funds are also needed for transit power emergency repairs caused by lightning, fires, flooding and equipment failures.

Mayor's Comments

Approve as requested.

LINE - ITEM EXPLANATIONSDepartment: HETCH HETCHYProgram: WATER SUPPLY AND POWER GENERATIONObject Object Title and Explanation of Change012 HOLIDAY PAY

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
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\$66,532	\$66,532	\$66,532
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Both Levels - This request is \$12,442 from FY 83-84 due primarily to the additional holiday. The following positions require holiday pay:

<u>Class/Title</u>	<u>Days</u>	<u>Employees</u>	<u>Amount</u>
7408 Asst. PH Oper.	12	3	\$ 4,466
7470 Watershed Wkr.	12	2	2,772
2706 Housekeeper	6	2	840
7364 PH Operator	12	5	9,639
7365 Sr. PH Operator	10	3	5,783
7318 Elec. Maint. Tech.	12	1	2,464
7364 Powerhouse Oper.	12	3	5,577
7365 Sr. PH Operator	12	3	6,292
7244 Power & Plant Supv. I	12	1	860
7255 PH Elec. Supv. I	12	1	860
7279 PH Elec. Supv. II	12	1	927
2654 Cook	6	2	972
7338 Lineman	12	6	16,392
7235 Transit Supv. I	12	3	8,748

Subtotal	\$66,532
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These positions require holiday pay in order to insure staffing of Moccasin Power House and Control Center 24 hours/day, 365 days/yr, and to insure that the boarding houses are staffed on holidays.

Mayor's Comments

Approve as requested.

Object Object Title and Explanation of Change013 EXTENDED WORK WEEK

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
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\$25,318	\$25,318	\$25,318
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Both Levels - This request is the same as FY 83-84. The funds are for scheduled extended work week for four (4) positions for each of the following three (3) classifications; 7364, 7365, and 7408. Scheduling requires a 6th day on every 4th week totalling 14 additional shifts for the year at the Moccasin Power House and Control Center.

Mayor's Comments

Approve as requested.

020 TEMPORARY SALARIES

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
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\$453,042	\$453,042	\$453,042
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Both Levels This request represents a net increase of \$105,780 over the current year. The increase consists the following items: \$44,007 for filling behind two positions of 7124- Maint. and Repair Supt, and 7250-Utility Plumber Supervisor, retiring next year; \$18,226 for two safety net positions for six months, (2) 7530-Street Cleaner; and \$35,770 for sick leave and vacation relief. Also there is \$7,777 for clerical support on an as needed basis.

Mayor's Comments

Approve as requested.

LINE - ITEM EXPLANATIONS

Department: HETCH HETCHY

Program: WATER SUPPLY AND POWER GENERATIONObject Object Title and Explanation of Change100PROFESSIONAL SERVICESLow LevelHigh LevelMayor's Rec.

\$256,300

\$256,300

\$216,300

Both Levels - This request represents a decrease of \$721,000, from FY 83-84. The professional services are itemized below:

Oil Analysis - \$1,500: Make periodic analysis of lubricating oils including automotive engine oils, turbine lube oils and hydraulic oils. The analysis would be used to determine oil quality and component wear as a routine part of most maintenance programs.

Lake Lloyd Weather Modification Study - \$40,000: It is generally accepted that weather modification (cloud seeding) is an effective means of increasing precipitation in the Sierras. Based on a 1976 study, cloud seeding over Lake Lloyd would result in an average annual increase of 22,000 acre-feet runoff into Lake Lloyd which would generate additional power. Funding would enable City to continue monitoring the feasibility of the program for possible implementation.

Security System for Hetchy Project Facilities - \$70,000: Conduct analysis of security at the Hetchy project. Due to the increase of population and recreational activities in project areas and the fact that the water and power operations are vital to the City, the present protection program needs to be reassessed for its conformance with the Industrial Facilities Protection Program of the U.S. Department of Defense.

The Department will work with PUC Security to assess the requirements of the facilities, and will utilize consultants to develop recommendations for improving security.

Transformer Oil Tests - \$2,500: There are twenty mineral oil filled transformers in the system which the following tests should be done:

- | | |
|--------------------------|-----------------------|
| (1) Dielectric Strength. | (2) Acid Content |
| (3) Interfacial Tension | (4) Color |
| (5) Specific Gravity | (6) Visual Condition |
| (7) Sediment | (8) PCB Contamination |

Object Object Title and Explanation of Change

These tests have to be done in a laboratory by professionals. The results of these tests will help in the on-going preventive maintenance program.

Helicopter Services - \$10,000: Helicopter service is required to expedite the patrol and inspection of 110 miles of 115,000 volt and 50 miles of 230,000 volt double circuit transmission lines (a considerable portion of which is in mountainous terrain) for making the annual snow survey of the aerial snow survey markers.

Double Testing Services - \$7,400: This would permit the department to continue its annual program of systematic testing of high voltage electrical equipment which began in Fiscal year 1971-72 by leasing the necessary test equipment from the Double Engineering Company on a continuing basis.

Weed Abatement - \$4,500: Because of increasing restriction imposed by Stanislaus and San Joaquin Counties, this money is needed to allow the use of specialists for the control of weeds. This is a specialized field; requiring a state license and special spray equipment. The contractor is required to carry out the weed abatement in a highly agricultural area.

Ambulance Service - \$2,500 - There currently is no ambulance service to provide for employees on the Hetch Hetchy Project. The nearest emergency vehicle is in Sonoma and response time varies from 30 minutes to an hour.

Crane Inspection - \$15,400 - Crane inspection and certifications are required by law for ten cranes and hoists at various locations. This work must be performed by State Licensed Crane Inspector.

Testing of Potential Devices - \$1,400 - These devices provide potentials proportional to line voltages and are used in the protecting relay scheme.

Transformer Dissolved Gas Analysis - \$1,100 - This is continuation of a program initiated in 1980-81. The insulating materials within transformers break down into gases as a result of faults within the unit. The distribution of these gases can be related to the type of fault and the rate of gas formulation

LINE - ITEM EXPLANATIONSDepartment: HETCH HETCHYProgram: WATER SUPPLY AND POWER GENERATIONObject Object Title and Explanation of Change

can be indicative of the severity of the fault. Therefore, the identification of gases being generated by a particular unit can be very valuable information in the preventive maintenance program.

Electric Rate Consultation Service - \$50,000 - The current contracts with the Modesto and Turlock Irrigation Districts for sale of Hetchy Power are due to expire on June 30, 1985. Also, the City's current contract with PG&E for wheeling service and supply of supplementary power for resale are due to expire on June 30, 1985. Negotiations for the renewal of these contracts are on-going and require the assistance of consulting specialists. The requested amount would be sufficient to fund the services of these consultants for the period necessary to conclude these negotiations.

Legal Services - \$50,000 - To fund the retention of necessary outside legal counsel to assist the City Attorney in contract negotiations and litigations involving Hetch Hetchy electric rates and water rights.

Mayor's Comments

Lake Lloyd Weather Modification Study not approved

<u>106</u>	<u>DP/WP MAINTENANCE CONTRACTS</u>	
<u>Low Level</u>	<u>High Level</u>	<u>Mayor's</u>
<u>Rec.</u>		
\$1,484	\$1,484	\$1,484

Both Levels - This request represents the continuation of the FY 83-84 contract for maintenance and repair of the desk top microcomputer system.

Mayor's Comment

Approve as requested.

Object Object Title and Explanation of Change

<u>109</u>	<u>OTHER CONTRACTUAL SERVICES</u>	
<u>Low Level</u>	<u>High Level</u>	<u>Mayor's</u>
<u>Rec.</u>		
\$107,203	\$107,230	\$107,230

Both Levels - This request represents a decrease of \$19,355 from FY 83-84. The funds requested are for the following: rental of special equipment, such as ventilating fans, pumps, bulldozer, etc. for \$26,500; scavenger services for Moccasin and Early Intake areas and for cleaning and laundry for \$21,967; maintenance/service of fire extinguishers, hose, and electrical equipment for \$17,808; maintenance and repair of office machines (typewriters and adding machines) and the rental of office machines/equipment, such as the copy machine for \$38,319; Transit Power request for outside Auto Maintenance when the City's shop has a back log for \$1,955; and Bienial medical examinations for 20 drivers of large trucks and heavy equipment as required by city policy for \$681.

Mayor's Comments

Approve as requested.

<u>111</u>	<u>AUTO MILEAGE</u>	
<u>Low Level</u>	<u>High Level</u>	<u>Mayor's</u>
<u>Rec.</u>		
\$8,070	\$8,070	\$8,070

Both Levels - This request represents an increase of \$2,536 from FY 83-84. The major increase, \$2,500, is for the Motive Power Division for the purpose of reimbursing two supervisors in the use of their personal cars in the course of their duties.

LINE - ITEM EXPLANATIONS

Department: HETCH HETCHY

Program: WATER SUPPLY AND POWER GENERATION

Object Object Title and Explanation of Change

<u>Purpose</u>	<u>From-To</u>	<u>Mileage</u>	<u>Cost</u> <u>\$.22 or \$.25</u> <u>Per Mile</u>
Elect. Supr. & Power Plant Supervisor	to various transit substations, gap breaker stations sectionalizing switches, and cable car barn	14,000	\$ 3,500
Computer Course	Hetchy-Bay Area	1,200	\$ 264
SCADA Training	Hetchy-Bay Area	1,200	\$ 264
Telephone Training	Hetchy-Bay Area	300	\$ 66
Relay School	Hetchy-Bay Area	1,200	\$ 264
City Business	Hetchy-Bay Area	5,200	\$ 1,142
Adm. Employees	Official Business in Hetchy Area	1,200	\$ 300
Electricians and Power Plant Supr.	to various transit power substations and gap breaker stations.	10,320	\$ 2,270

Mayor's Comments

Approve as requested.

112

TRAVEL

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$3,300	\$3,300	\$3,300

Both Levels - This request remains the same as FY 83-84; are no request for additional funds.

Object Object Title and Explanation of Change

<u>Purpose</u>	<u>Organization</u>	<u>Costs</u>
To attend hearings, meetings and conventions in the interest of exchanging ideas and comparing problem solving techniques in matters related to energy conservation, power rates and sales, water rights and water resources planning.	(1) California Water Resources Association. (2) California Municipal Utilities Assoc. (3) American Public Power Assoc. (4) American Water Works Assoc.	1 person to each of the five day conferences at \$350 each for transportation, and \$60/day for lodging, \$2,300 (Locations TBD).
Business meetings for instructions in microcircuit equipment function and repairs.	Local Bay Area Community Colleges	2 persons attending \$1,000.

Mayor's Comment

Approve as requested.

113

TRAINING

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$7,275	\$7,275	\$7,275

Both Levels - This request remains the same as FY 83-84; there are no requests for additional funds.

Protection Relay Conference - \$725: Sponsored by the Washington State University. It is a refresher course as well as a conference on the latest technology of protective relaying associated with electric power systems. Attendance at this

LINE - ITEM EXPLANATIONS

Department: HETCH HETCHYProgram: WATER SUPPLY AND POWER GENERATION

Object Object Title and Explanation of Change

conference is important because the reliability of the Hetchy's power system requires the understanding and effective application of the protective systems and devices to isolate the equipment from potential damage. Attendance by one Electrical Engineer.

Continuing Utility Education Courses and Workshops - \$1,350: Sponsored by the American Public Power Association. This continuing education is important because regular exposure is needed to new ideas, procedures and methods of performing one's job in order to insure professional growth and the attainment of maximum efficiency and creativity. Attendance by one Electrical Engineer for 5 days.

Seminar on Testing and Repair of Hydrogenerator, - \$1,350: Sponsored by National Electric Coil - acknowledged leader in the specialized areas of maintenance and repair of rotating electrical machinery. Attendance will provide the practical knowledge and specialized skills peculiar to hydroelectric generator repair, rewinding, testing and coil manufacture. This seminar is critical because Hetchy owns a vast investment in hydrogenerators and failure of any one of them would result in a loss of revenue to City. Attendance by one supervisor from Project Operations for five days.

Vehicle Maintenance Conference - \$775: Sponsored by the University of Washington. The purpose is to learn the latest technique in automotive vehicle maintenance. This is important for improved operating efficiency which would result in energy conservation.

Protective Relay Maintenance Course, - \$1,300: Sponsored by Multi-Amp Institute. The lecture course is specifically designed to familiarize students with the latest test techniques and test equipment. Attendance at this 5 day course is necessary because the relays must be effectively maintained in order to insure their reliability as protective devices.

Power System Planning, Coordination or Maintenance Seminars - \$775: Sponsored by General Electric, Westinghouse, and UC Berkeley. These seminars will provide up-to-date techniques in generation planning, including methodologies used in energy and demand load forecasting, generation reliability, economics and optimal expansion planning. Such information is essential for the expansion of the power system to maximize revenue production for the City. Attendance by one Electrical Engineer for 5 days.

Object Object Title and Explanation of Change

Microcomputer Design and Operation - \$1,000: Sponsored by Intel and others. This training will provide the skill and resources to solve problems involving the departments new computer-based supervisory control and data acquisition system as well as the desk top microcomputer. This training is important because the increase in self-reliance on the operation and maintenance of this equipment would reduce our dependence on outside service. Attendance by an Electrical Engineer or a Supervisor for 5 days.

120

OTHER CURRENT SERVICES

Low Level Rec.	High Level	Mayor's
\$91,270	\$91,270	\$91,270

Both Levels - This request represents a decrease of \$16,277 from FY 83-84 for work done by contractors to relocate or "work around" Hetch Hetchy ducts and manholes or to raise manhole covers. Other services of DPW, Water Department and Municipal Railway to do similar work are funded under their respective objects.

Mayor's Comments

Approve as requested.

130

MATERIALS AND SUPPLIES

Low Level Rec.	High Level	Mayor's
\$974,251	\$974,251	\$974,251

Both Levels - This request represents an increase of \$106,975 from FY 83-84 which includes an inflationary adjustment of \$10,700. The increase is accounted for by three substantial increases as follows: (1) \$66,900 increase for purchase of spare parts for Moccasin and Kirkwood (replacements due to failure would require considerable time because the units are manufactured in Japan), spare parts for the supervisory control system, AC & DC switchgear, cable car electrical drive system and electrical parts to maintain the four recently acquired substations from PG&E and one newly constructed substation; (2)

LINE - ITEM EXPLANATIONSDepartment: HETCH HETCHYProgram: WATER SUPPLY AND POWER GENERATIONObject Object Title and Explanation of Change

\$18,378 increase for fuel and lubricants necessary to continue to provide service to the Municipal Railway on a 24 hour, 7 day/week basis, and fuel and lubricants for Project Operations and Overhead lines; and (3) \$5,476 increase to repair and replace the lighting system at the 19 substations and 4 Gap Breaker stations, plus the Power Control Center which were put in service at approximately the same time and to purchase cleaning supplies to maintain these stations. The remaining \$5,521 increase is for equipment supplies such as charts for recording ammeters and volt meters, replace saw blades, grinding wheels, and Transit Power requests for safety equipment for employees, small tools, data processing supplies, equipment maintenance supplies and construction materials.

Mayor's Comments

Approve as requested.

140FIXED CHARGES

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$1,016,600	\$1,016,600	\$1,016,600

Both Levels - This request represents an increase of \$177,425 above FY 83-84. Of the increase, \$107,525 is accounted for by inflation. The continuing efforts in this area include payments to other governments for such activities as a required fishery study assessment, dam inspection fees, the measurement of water inflow and outflow from the project's reservoirs, and snow surveys to determine the probable water yield of winter snow packs. Also included are taxes to various counties and districts, and fees, licenses and permits for such activities as watershed protection and maintenance of roads and trails. The other increase in this request is \$69,900 (one time cost) for a U.S. Geological Survey to replace or recondition the stream measuring gauges and devices of which many are 40 years old, as follows:

- o Construction of a new cable way and appurtenances for Tuolumne River gauging station below Early Intake.

Object Object Title and Explanation of Change

- o Construction of a new weir cross section and appurtenances for Cherry Creek gauging station below Cherry Dam.
- o Replacement of the storage sensing instrument for Lake Llyod.
- o Replacement and purchase, as necessary, miscellaneous additional equipment for use within the streamflow measuring network.

Mayor's Comments

Approve as requested.

144MEMBERSHIP DUES

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$13,145	\$13,145	\$13,145

Both Levels - This request represents an \$1,713 increase from FY 83-84. Membership fees to the Associations listed below should be continued since such membership guarantees economic benefits to San Francisco greatly in excess of cost. These Associations are dedicated to informing the membership agencies of potential state legislation and regulation affecting Water and Power and to protect the City's rights in these matters.

AssociationsCost

American Public Power Association	\$5,135
California Water Resources Association	280
California Municipal Utilities Association	6,460
Utilities Telecommunication Council	805
Northern California Joint Pole Association	60
Western Snow Conference	15
American Water Works Association	80
National Safety Council	160
San Francisco Committee on Corrosion	150

Subtotal \$13,145

LINE - ITEM EXPLANATIONSDepartment: HETCH HETCHYProgram: WATER SUPPLY AND POWER GENERATIONObject Object Title and Explanation of ChangeMayor's Comments

Approve as requested.

145JUDGEMENTS - CLAIMSLow LevelHigh LevelMayor's Rec.

\$50,000

\$50,000

\$50,000

Both Levels - The request is the same as FY 83-84. The funds are for payments to injury and damage claims against Hetchy, Water and Power.

Mayor's Comments

Approve as requested.

146RENTAL OF PROPERTYLow LevelHigh LevelMayor's Rec.

\$19,650

\$19,650

\$19,650

Both Levels - This request represents an increase of \$1,450 from FY 83-84. The increase is due to PG&E rent increase of their space at the various substations located at Station E and J.

Mayor's Comments

Approve as requested.

Object Object Title and Explanation of Change180PURCHASE POWER FOR RESALELow LevelHigh LevelMayor's Rec.

\$30,100,000

\$30,100,000

\$30,100,000

Both Levels - This request represents a \$3,563,216 increase from FY 83-84. The increase is for purchase of excess power to meet contractual obligations and PG&E "wheeling" charges. This increase is required by increased demand for power projected for the Modesto and Turlock Irrigation districts, and is offset by a corresponding increase in budgeted revenue from power sales.

Mayor's Comment

Approve as requested.

181ELECTRICITY TRANSMISSION SERVICE CHARGELow LevelHigh LevelMayor's Rec.

\$3,985,000

\$3,985,000

\$3,985,000

Both Levels - This request represents an \$151,000 increase from FY 83-84. The increase is due to anticipated rate and usage increases. The requested amount is to provide payment under agreements with Pacific Gas and Electric Company for the use of its facilities in connection with the transmission and delivery of electric power to Hetchy's customers, including the municipal departments of the City and County of San Francisco and 6 assigned industrial customers. The amount also includes payment of franchise tax associated with the sale of Hetchy power to certain assigned industrial customers.

Mayor's Comments

Approve as requested.

LINE - ITEM EXPLANATIONSDepartment: HETCH HETCHYProgram: WATER SUPPLY AND POWER GENERATIONObject Object Title and Explanation of Change220EQUIPMENT PURCHASELow LevelHigh LevelMayor's Rec.

\$616,810

\$616,810

\$616,810

Both Levels - This request represents an increase of \$214,758 from FY 83-84. All equipment requested is itemized below. Please note that the "Z" designates new items and the "Y" designates replacement items.

J2100Y Class 7 Auto (1) - \$9,000: This 5 passenger sedan will replace the current two passenger car/truck, "El Camino type" to transport shop superintendent foreman to various job sites. The vehicle currently in use has accumulated over 100,000 miles with a body in severe rot and rust. It is not cost effective given the mileage on the car and the fact that often there is a need to transport more than two passengers at one time.

32101Z Class 8 Auto (2) - \$15,600: These cars will be used to maintain, operate, and respond to emergency calls to 19 Substations, 4 gap breaker stations, 8 sectionalizing switches, 22 manual switches, plus the electrical drive system for 4 cable winders located at the Cable Car Barn. This year's acquisition of 4 substations from PG&E and the installation of 1 new substation resulted an increase from 14 to 19 substations requiring the need for the additional vehicles. The expected life span is 8 years.

J2104Y Pick-up Truck, 3/4 Ton (1) - \$10,700: This vehicle is used to dispatch work crews who perform preventative maintenance (PM) on the underground transit power distribution system. The current vehicle has been damaged beyond effective repair in an auto accident. PM activities to the underground power system require transportation for labor and tools. Currently, work crews for other types of jobs must double-up with this PM crew for shuttling back and forth between job sites. The inability to directly dispatch work crews to scheduled PM assignments may result in power disruption to transit lines because of backlog of work.

J2120Y 1/2 Ton Cargo Van (1) - \$9,400: The van is used in a wide variety of ways transporting food, equipment, and supplies. The current van is a 1972 model with over 150,000

Object Object Title and Explanation of Change

miles on it. Its condition is poor with repair cost approximately \$900 per year. This van is out of service about 15% of the time. Because of its heavy use, the van is essentially worn out. A replacement is necessary before the existing van is beyond repair and the merchandise go without adequate protection.

32142Z IBM Selectric Typewriter (1) - \$1,030: To be used by a 1424 clerk typist who will be transferring from Project Operations to General Administration. This transfer is necessitated by the ever increasing volume of correspondence, reports and instructions to Project Operations and other agencies relating particularly to the operation and maintenance of the Hetchy Projects.

32201Z One Ton 4X4 Pickup W/Snowplow (1) - \$19,000: This truck will be used to transport men and heavy materials which need four wheel drive capability and also to plow snow where there is about 6" or less on the roads. Current snow plow equipment is built to handle snow in the worst case. As a consequence, it is not cost effective to pay high premium pay to the operators for equipment that is heavier and more costly than is required to do the job. A survey of snow falls in the last two years showed that only 20 out of 92 snow storms had a twenty-four hour snow fall of greater than six inches. The expected life span is 10-15 years.

J2202Z Portable Rectifier (1) - \$1,500: To be used to charge batteries at (23) locations. During emergencies when the stationary battery charger fails, this portable charger will serve as back up until repairs are made.

J2203Z Loader Caterpillar 930 (1) - \$92,000: This equipment will serve to 1) clear slides and assist with snow removal on the access roads to the Powerhouses, reservoirs, dams, valve houses, penstocks, and etc. in the Cherry Valley, O'Shaughnessy and Early Intake; 2) excavate and load materials for the San Joaquin Pipeline repair work; 3) load and place materials for various other repair work. The "scoop-mobile" which has been used can no longer be kept in general usage because replacement parts are unavailable. A loader is in daily use on the Hetchy Project. Without a reliable piece of equipment that has good parts availability, the project could be without the use of a loader altogether. The "Scoop-mobile" will be kept in use in the Moccasin and Valley areas in order to save transportation

LINE - ITEM EXPLANATIONS

Department: HETCH HETCHYProgram: WATER SUPPLY AND POWER GENERATION

Object Object Title and Explanation of Change

costs and to have a second loader available.

32204Y 3-4 Yd. Dump Truck (1) - \$25,000: To use for hauling of loose material, gravel, paving and rocks. The dump truck currently in use has accumulated over 100,000 miles and need substantial repairs. This vehicle is limited by its age to strictly local use and severely reduces program flexibility. A new truck that could be confidently used for all its intended purposes would reduce costs, in that larger trucks now used where they were not really required could be kept only for the circumstances that require them. A new truck would also improve our efficiency during the busy times of the year.

32205Y Pick-up Truck, Full Size 4X4 (7) \$80,500: These trucks will be used by various project crews to transport men and material and have the capability to travel unpaved or snow covered roads safely. These trucks replace seven (7) whose average age is 10 1/2 yrs. and average mileage is 150,000 miles. All of these vehicles are out of service approximately 5% of the time with much of the delays related to locating replacement parts. Often the only parts available are used parts. The average cost of maintaining these vehicles is \$650. per year. This equipment is necessary to maintain project operations as reliable transportation is required to cover the wide service area. If the trucks are not replaced, routine maintenance will suffer from decreasing vehicle reliability, particularly during the winter months.

32207Z 2,000 lb. Transmission Jack (1) \$1,700: To be used to remove and install heavy truck or equipment transmissions, differentials, motors and similar assemblies. The current jack is suitable only for light trucks and automobiles.

32208Z Pantograph Metal Cutter (1) \$2,200: - To be used for cutting steel plate into shapes with great speed and accuracy. Money would be saved from purchasing uncut steel plate at a more reasonable cost and then cutting it into various required shapes instead of paying four times (4X) more for precut plates. This equipment should last indefinitely.

32209Z Table Mount Drill Press (1) \$1,500: - To be used to drill holes in a wide range of metals and other materials. This equipment will supplement others which are in daily use and are in great demand. The purchase of this item will save the mechanics time from waiting for a free one.

Object Object Title and Explanation of Change

32210Z Lapping Machine (1) - \$450: To be used by the gardeners to sharpen the existing two reel-type lawn mowers which are currently sent out for sharpening. It is anticipated in six years this machine will pay for itself in terms of saved dollars in transportation, labor, and down time. Life span of 15 years.

32211Z 1 HP Portable Pool Pump (1) - \$600: To be used to maintain Early Intake Swimming Pool. Because the old pump was stolen, a pump must be transported from Moccasin to do the job which resulted in lost man hours and high labor cost to perform task. Life span of 15 years.

32212Z Asphalt Spreader Box (1) - \$25,000: To be used by the labor crews to maintain roads of the Hetchy Project. The spreader box would attach to the back of the present dump trucks which allow for mechanical placement of asphalt materials providing greater cost effectiveness in better utilization of man power. Currently the road repair crew must place asphalt by hand. Life span of 20 years.

32213Z Gas Powered Compactor (1) - \$3,700: To be used by the labor crew for compacting various trenches, excavations, etc. on the Hetchy Project. At the present time there is one compactor that must be shared by the crews located at Oakdale, Moccasin and Early Intake. Numerous hours are spent each year transporting the existing compactor between Moccasin and the various job sites. When this equipment is down for repair, jobs must be delayed causing job rescheduling and lost man hours. Life span of 15 years.

32214Z Portable Concrete and Metal Saw (1) - \$1,400: To be used by labor crews, carpenter, and plumbing shop to cut various items such as concrete, metal, pipe, etc. There is no saw of this type available to Hetchy work forces at this time. Having a saw of this type available would greatly facilitate maintenance activities and eliminate the need to call out welders to do on site metal cutting resulting in cost savings of approximately 100 man hours per year. As this saw would be adaptable to both metal and concrete applications its cost effectiveness would be substantial. Life span of 15 years.

LINE - ITEM EXPLANATIONS

Department: HETCH HETCHY

Program: WATER SUPPLY AND POWER GENERATION

Object Object Title and Explanation of Change

32215Z Mobile Oil Filtering Equip. (1) - \$10,000: To be used to re-condition insulating oil in oil circuit breakers and transformers. The equipment now being used is over 50 years old, is of the plate and frame design which is bulky, exposed to atmospheric conditions, difficult to service expensive to operate and maintain, & not particularly efficient for particle retention. Newer disc-pac filters are more portable, smaller and lighter for the same capacity than old plate and frame units. Entirely self-contained, enclosed and not subject to atmospheric conditions. New equipment would be all on one trailer, saving time moving from one location to another, will increase the efficiency, the time required to do the job and will clean the oil up to 80% better than now experienced. Life span of 25 years.

32216Y Chain Saws 24" and 36" Bars (2) - \$1,900: Used by Labor Crews for removal of dead or downed trees on the property and watershed and removal of drift wood and debris from dam spillways. These are to replace the existing saws which are beyond repair. The cost of replacement parts would exceed purchase of new saws.

32217Y 2" Trash Pump (1) - \$900: - Used jointly by labor crews, plumbing and carpenter shops. Current pump is old and worn and requires extensive maintenance to keep operational. It is approximately 15 yrs. old. Purchase of a new pump would not only save in the expense of maintenance, but provide overall savings in time imposed on job shut downs while waiting for repairs.

32218 Y 1/2 Yd. Concrete Mixer (1) - \$3,000: Used by labor and carpenter crews to mix concrete for various construction projects. Present mixer is old (aprox. 25 yrs.) and unreliable; unit is prone to numerous breakdowns while being used. Mixing veins are worn and parts are unobtainable due to age. When small amounts of concrete are needed they must either be hand mixed on site or purchased and transported by transit mix truck to job site. Due to remote areas where work is being done, this becomes costly and sometimes work must go undone or delayed due to lack of funds.

32219Z Air Conditioner (2) - \$12,000: To be used to control the temperature required at both the Warnerville sub-station and Intake Switchyard control buildings. These two stations are vital switching areas to Hetchy system and the electronic

Object Object Title and Explanation of Change

equipments (microwave receivers and transmitters) all require their own environment to function properly. At present, window air conditioners fail to control temperatures within acceptable limits.

32220Z Gas Powered Diaphragm Pump (1) - \$1,800: To be used at Moccasin Sewer Plant to move excessive sludge from separator tanks. Excessive sludge must be removed from tanks to complete digestion of solids. At present time it is done by hand and pump operation which is not an adequate method to perform this task. Life span is 20 years.

32221Y Gas Chlorinator (1) - \$1,800: Used to chlorinate effluent water from sewerage treatment plant. The current model is obsolete and its parts are unobtainable. This new equipment is needed for replacement to meet State Water Quality Standards.

32222Y Chlorine Metering Pump (1) - \$2,000: Used to inject chlorine solution into domestic water lines at Holm Powerhouse. The current pump is worn beyond economical repair. This new equipment is needed for replacement to maintain State Water Quality Standards.

32223Z Hot Line Rubber Protectors (15) - \$2,000: To be used in pole line work when there is a danger of contacting live wires or equipment and when lines are worked hot as to minimize line outages. Rubber goods are tested once a year and over a period of years some goods become damaged, lost or fail the tests. Rubber goods have not been replaced for several years and are almost to the point where a job cannot be done safely or efficiently. There are a lot of pole line work coming up in the near future that should have the rubber goods up to par.

32224Z Coil Winder (1) - \$5,000: To be used for winding replacement coils for control relays at the three powerhouses: Holm, Kirkwood and Moccasin. Powerhouses were installed 1960, 1965, and 1970 respectively. Replacement coils are very difficult to purchase and some are no longer manufactured. The ability to reproduce damaged coils is necessary in order to prevent revenue loss while trying to locate a replacement coil.

32225Y Wave Trap Tuner Packs (3) \$10,000: Used to isolate the Radio Frequency signals from the high tension lines for the carrier system. These tuning packs permit communications and control of all Powerhouses and Switchyards. Loss of these

LINE - ITEM EXPLANATIONSDepartment: HEICH HEICHYProgram: WATER SUPPLY AND POWER GENERATIONObject Object Title and Explanation of Change

communications and control functions would necessitate overtime manning of the affected locations until these packs can be replaced. The current three spares have all been used to replace the existing units which were destroyed by lightning. These new tuner packs will serve as spares.

32227Y High Pressure Hoses (1) - \$3,000: Used for washing high voltage insulators from the ground or from towers. The current hoses have not been replaced for years, and are becoming dangerous. When a hose fails in the field it shuts the whole crew down for 3 or 4 hours. To provide more efficiency and safety, the hoses have to be changed.

32228Y Tachometer (6) - \$12,000: Used to indicate speed of the generating units. The Tachometers were installed at Holm, Kirkwood, and Moccasin Powerhouses in 1960, 1965, and 1970 respectively. Replacement parts are no longer available and the units no longer give accurate indication due to wear. The existing tachometers are not compatible with the new SCADA System and expensive modification would be necessary to connect them to the system.

32229Y Mattresses and Box Springs (25) - \$10,000: Used in the remote location of Early Intake where it is necessary to provide sleeping facilities for the personnel who must lodge there. The bunkhouse at Early Intake is in acute need of replacement of all the 25 mattresses that have been there for at least 15 years.

32230Y Commercial Freezer (1) - \$3,500: Used at the Early Intake Bunkhouse to store food for the personnel who are required to work in that remote location. The freezer currently in use is much too small and will be relocated to the O'Shaughnessy Bunkhouse to replace one which is beyond repair.

32231Y Refrigerator (1) - \$900: Used in O'Shaughnessy Cottage #2 to store food for visitors to this remote location. The refrigerator currently in use is at least 25 years old and is beyond repair.

32232Y Commercial Toaster (1) - \$600: Used at the Early Intake Bunkhouse to prepare meals for the personnel who are required to stay there during work days. The toaster currently in use is completely worn out. It was purchased at least 20 years ago and is no longer repairable.

Object Object Title and Explanation of Change

32233Z Portable Water Quality Lab (1) - \$2,000: To be used by Sewerage Plant Engineer to determine water quality. It is needed to maintain and verify water quality to meet State Water Quality Standards. With it Project Operations will not need to send out samples to outside labs for testing. The life span is 10 years.

32301Z 16,000 lb Tilt Trailer (1) - \$15,000: This trailer will be used to transport vehicles and equipment up to 16,000 lbs. in weight. The trailer tilts so that the equipment can be conveniently driven onto it. Currently any equipment over approximately 4,000 lbs weight must be trailered on the Low Boy trailer with a capacity of about 40,000 lbs. The Low Boy trailer can only be pulled with a tractor which necessitates paying premium pay to the teamster and sometimes requires two teamsters when one would do. This new trailer would have the ability to transport equipment and have the added advantages of decreasing costs and improving flexibility. The expected life span is 30 years.

32302Y Van, Walk-in (1) - \$15,000: This vehicle is used by preventive maintenance crews to inspect and adjust overhead switches and lines. The current vehicle has over 95,000 miles and is in need of major overhaul to engine, transmission, suspension, and differential. This vehicle is in operation constantly and must be ready for daily inspection schedules. No other existing van in Transit Power Division can replace this special equipped van which must be capable of being locked and secured since it carries expensive tools and parts.

32304Y Line Truck (1) \$150,000: - This truck is used to service and maintain Muni's overhead powerlines. The current vehicle is over 10 years old. Reliability is very poor; frequent servicing is necessary, power lift mechanism is unsafe to use. The requested vehicle will improve overall system response and improve safe operation. Life span is 8-10 years.

32305Y Wire Dolly (1) - \$4,800: Used to hold large reel of electrical power cable used in re-wiring the overhead system. This dolly will be more efficient and safer to operate than the 40 year old archaic wooden one it will replace.

LINE - ITEM EXPLANATIONSDepartment: HETCH HETCHYProgram: WATER SUPPLY AND POWER GENERATIONObject Object Title and Explanation of Change

32306Z Pipe Bender, Hydraulic (1) - \$2,750: To be used to repair and install underground electric risers and feeder pipes. This equipment can save up to 30% by eliminating the need to purchase manufactured bent pipe and can reduce lead time between estimation of a job and its completion by performing the pipe bending in-house.

32307Z Hydraulic Press (1) - \$6,000: To be used to repair catenary system in LRV subway. Currently, permanent repairs are not possible due to lack of proper tools. Therefore, subway repairs have been temporary in nature. Consequently, subway service can be delayed or interrupted due to failures of these temporary repairs.

32308Z Outriggers (3) - \$9,000: To be used to support overhead line trucks when the lifting platforms are extended. It was indicated during CAL-OSHA inspection that the installation of supports are necessary especially on the uneven and hilly city terrain. Overhead line vehicles become top heavy when the lifting platforms are extended, thus becoming unstable. To prevent toppling and probable personnel injury, these supports are required.

32309Z Wire Dolly (1) - \$4,800: To be used to hold large reel of electrical power cable for use. Due to the engineering design, two sizes of overhead wire are required. It is inefficient and time consuming to remove heavy wire reels from the one existing dolly when changes in wire sizes are required. To complete work more efficiently, another dolly is required.

32310Z Pump, Manhole (1) - \$780: To be used to remove collection of water in manholes caused by rain or underground seepage. If water is not removed, it can damage electrical feeder system by shorting out electrical lines. This failure would be critical to the continued supply of d.c. power required to operate Muni transit.

32311Z Video Detection Equipment (1) - \$9,800: To be used for visual inspection and surveillance of the relationship between overhead lines and vehicle power contact point. The video detector will provide a consistent and effective method of visually observing this relationship. It will allow us to determine causes of abnormal wear patterns of overhead or vehicle contact tips in order to effect repairs required to prevent line or vehicle failure. A permanent visual record will allow us to establish a standard and to compare repair

Object Object Title and Explanation of Change

results in order to verify quality of repair. The video devices are especially critical for subway LRV failure detection, as a preventive device to avoid a subway failure.

32314Z Radio, Highband, Portable (6) - \$16,200: To be used by overhead line crews for 2-way communications in the Metro subway when maintaining overhead catenaries. The new radios will promote safety by establishing communications between maintenance centers and craftsmen in the subway. The life span is 10 years.

Mayor's Comments

Approve as requested.

231DATA PROCESSING/WORD PROCESSING EQUIPMENTLow LevelHigh LevelMayor's Rec.

\$20,597

\$20,597

\$20,597

32312 Z Microcomputer (1) - \$9,500: To be used to perform maintenance management for the Overhead Lines Department. Each month maintenance crews handle between three hundred and four hundred road calls. Each road call is documented and summarized in reports for use in planning preventive maintenance schedules and identifying equipment life cycles. The personal computer will allow such reports produced in a timely and more accurate fashion than the current manual process is capable of.

32313 Z Word Processing Equip. (1) - \$11,097: In the recent Word Processing/Office Automation survey, it was recommended that the Department acquire an additional WP equipment in order to free the Hewlett-Packard 125 system for engineering functions and for billing and accounting related to power sales.

303REAL ESTATE SERVICELow LevelHigh LevelMayor's Rec.

\$6,655

\$6,655

\$6,655

LINE - ITEM EXPLANATIONSDepartment: HETCH HETCHYProgram: WATER SUPPLY & POWER GENERATIONObject Object Title and Explanation of Change

Both Levels - This request is the same as FY 83-84 except for \$605 increase which is attributed to inflation. The payment is for services rendered in connection with leasing Hetchy properties, condemnations, appraisals, and miscellaneous realty matters.

Mayor's Rec.

Approve as requested.

310CENTRAL SHOP

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$5,875	\$5,875	\$5,875

Both Levels This request is the same as FY 83-84 except for a \$235 decrease. The funds requested are based on the Department's estimate of automotive fuel consumption needed for FY 84-85 which is approximately 4,700 gallons.

Mayor's Comments

Approve as requested.

315WATER DEPARTMENT

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$66,000	\$66,000	\$66,000

Both Levels - This request is a reallocation of funds previously budgeted in sub-objects 1299 and 3890. The funds are for the services of the Water Department such as automotive maintenance, replacement of pipes and water meter, etc.

Mayor's Comments

Approve as requested.

Object Object Title and Explanation of Change317DPW - STREET & SEWER REPAIR

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$20,000	\$20,000	\$20,000

Both Levels - This request is a reallocation of funds previously budgeted in subobjects 1299 and 3890. The funds are to pay DPW for relocating or work around Hetch Hetchy ducts and manholes and related work associated with street and sewer repairs.

Mayor's Comments

Approve as requested.

330LIGHT HEAT & POWER

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$3,470	\$3,470	\$3,470

Both Levels - This request is the same as FY 83-84 except for a \$50 decrease. The funds are used to purchase electricity for Hetchy project facilities located outside of San Francisco such as Oakdale, etc.

Mayor's Comment

Approve as requested.

389MISC. SERVICES OF OTHER DEPARTMENTS

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$55,700	\$55,700	\$55,700

LINE - ITEM EXPLANATIONSDepartment: HETCH HETCHYProgram: WATER SUPPLY AND POWER GENERATIONObject Object Title and Explanation of Change

Both Levels - This request is for Muni to maintain and repair transit power's vehicles and other equipment and for the Water Department to calibrate water meters and to fund Hetchy's contribution to the Mayor's office for Public Technology Inc. membership.

Mayor's Comments

Approve as requested.

490 REVENUE TRANSFER TO ANOTHER FUND

Low Level High Level Mayor's Rec.

Both Levels - These funds are for payments for PUC services rendered in the areas of administrative, financial, engineering and data processing services.

Mayor's Comments

Approve as requested.

Object Object Title and Explanation of Change

1601

MBO-BUDGET REPORT IOI-C R

RUN NBR: 83/13/16

DATE: 05/12/84

TIME: 14:04

CITY AND COUNTY OF SAN FRANCISCO

FISCAL YEAR 1984-85

OEPT: 35 MUNICIPAL RAILWAY

OEPT PAGE: I

DEPARTMENTAL SUMMARY BY PROGRAM

MSA: 91 PUBLIC WORKS, TRANSPORT & COMMERCE

DEPARTMENT: 35 MUNICIPAL RAILWAY

ORGANIZATION/PROGRAM TITLES	1982-83 ACTUAL	1983-84 ORIGINAL	1983-84 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.	COMP TO REVISED
----- P R O G R A M S -----							
MASS TRANSIT OPERATIONS	183,182	0	0	0	0	0	0
MUNI-OPERATIONS	78,694,839	89,603,399	91,021,023	41,973,585	97,449,875	97,446,757	6,425,734
MUNI-EQUIPMENT MAINTENANCE	37,984,688	47,373,138	46,571,913	18,967,481	53,810,746	53,605,481	7,033,568
MUNI-FACILITIES MAINTENANCE	11,502,967	16,158,596	16,268,607	4,039,573	17,592,605	17,593,505	1,324,898
MUNI-GENERAL MANAGEMENT	19,640,226	21,878,384	22,463,988	9,990,266	20,924,069	20,788,492	1,675,496-
CETA ADMINISTRATION-MAYOR	48,610	0	0	0	0	0	0
DEPARTMENT TOTALS:							
BUDGETED OPERATING EXPENDITURES	148,054,512	175,013,517	176,325,531	74,970,905	189,777,295	189,434,235	13,108,704
TOTAL OPERATING EXPENDITURES	148,054,512	175,013,517	176,325,531	74,970,905	189,777,295	189,434,235	13,108,704

MBO-BUDGET REPORT 102-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

OEPT: 35 MUNICIPAL RAILWAY

DATE: 05/12/84

FISCAL YEAR 1984-85

* DEPARTMENT LEVEL *

TIME: 14:04

OEPT PAGE: 2

DEPARTMENTAL SUMMARY BY MAJOR CATEGORY

MSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE

DEPARTMENT : 35 MUNICIPAL RAILWAY

	1982-83 ACTUAL	1983-84 ORIGINAL	1983-84 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.	CONR TO REVISED
* DEPARTMENT REVENUE SUMMARY:							
GENERAL FUND UNALLOCATED	0	0	0	0	0	0	0
SPECIAL FUND REVENUES - CREDITED TO OEPT	84,858,611	105,271,000	105,271,000	44,774,518	101,345,309	101,345,309	3,925,691-
TOTAL BUDGETED	84,858,611	105,271,000	105,271,000	44,774,518	101,345,309	101,345,309	3,925,691-
TOTAL DEPARTMENT	84,858,611	105,271,000	105,271,000	44,774,518	101,345,309	101,345,309	3,925,691-
* DEPARTMENT EXPENDITURE SUMMARY:							
LABOR COSTS	112,136,219	132,048,341	133,646,292	60,012,753	146,007,673	145,776,893	12,130,601
CONTRACTUAL SERVICES	5,184,710	15,368,166	11,632,326	2,834,836	9,541,808	9,533,058	2,099,268-
OTHER CURRENT EXPENDITURES	22,413,661	21,974,686	21,984,582	8,607,827	25,254,846	25,154,846	3,170,264
EQUIPMENT/CAPITAL OUTLAY	4,165,467	738,009	4,145,256	1,904,190	4,075,593	4,072,063	73,193-
SERVICES OF OTHER DEPARTMENTS	4,154,455	4,884,315	4,917,075	1,611,299	4,897,375	4,897,375	19,700-
TOTAL BUDGETED	148,054,512	175,013,517	176,325,531	74,970,905	189,777,295	189,434,235	13,108,704
TOTAL DEPARTMENT	148,054,512	175,013,517	176,325,531	74,970,905	189,777,295	189,434,235	13,108,704
* DEPARTMENT CAPITAL EXPENDITURE SUMMARY:							
GENERAL FUND FM/CIP	0	0	125,233	0	0	0	125,233-
SPECIAL FUND FM/CIP	501,938	2,346,500	25,426,412	480,765	525,000	525,000	24,901,412-
* DEPARTMENT EMPLOYMENT SUMMARY:							
AUTHORIZED POSITIONS:							
PERMANENT POSITIONS	3,339	3,392	3,530		3,552	3,551	21
TOTAL BUDGETED	3,339	3,392	3,530		3,552	3,551	21
TOTAL DEPARTMENT	3,339	3,392	3,530		3,552	3,551	21

MBO-BUDGET REPORT 103-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

OEPT: 35 MUNICIPAL RAILWAY

OATE: 05/12/84

FISCAL YEAR 1984-85

* PROGRAM LEVEL *

TIME: 14:04

OEPT PAGE: 4

MBO PROGRAM SUMMARY BY MAJOR CATEGORY

MSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE

OEPT : 35 MUNICIPAL RAILWAY

PROGRAM: 2325 MUNI-OPERATIONS

	1982-83 ACTUAL	1983-84 ORIGINAL	1983-84 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.	COMP TO REVISED

PROGRAM REVENUE SUMMARY:							
GENERAL FUND UNALLOCATED	0	0	0	0	0	0	0

PROGRAM EXPENDITURE SUMMARY:							
LABOR COSTS	77,983,526	88,405,206	89,596,830	41,782,985	95,965,926	95,965,926	6,369,096
CONTRACTUAL SERVICES	248,109	391,683	587,923	127,480	394,380	394,380	193,543-
OTHER CURRENT EXPENDITURES	377,884	707,976	712,476	63,120	906,028	906,028	193,552
EQUIPMENT/CAPITAL OUTLAY	0	15,114	35,114	0	7,121	4,003	31,111-
SERVICES OF OTHER DEPARTMENTS	85,320	83,420	88,680	0	176,420	176,420	87,740
TOTAL BUDGETED	78,694,839	89,603,399	91,021,023	41,973,585	97,449,875	97,446,757	6,425,734
TOTAL PROGRAM	78,694,839	89,603,399	91,021,023	41,973,585	97,449,875	97,446,757	6,425,734

PROGRAM EMPLOYMENT SUMMARY:							

AUTHORIZED POSITIONS:

PERMANENT POSITIONS	2,205	2,204	2,310	2,318	2,318	3
TOTAL BUDGETED	2,205	2,204	2,310	2,318	2,318	8
TOTAL PROGRAM	2,205	2,204	2,310	2,318	2,318	8

MBO-BUDGET REPORT 103-C R

RUN NBR: B3/13/16

CITY AND COUNTY OF SAN FRANCISCO

OEPT: 35 MUNICIPAL RAILWAY

* PROGRAM LEVEL *

OATE: 05/12/84

FISCAL YEAR 1984-BS

TIME: 14:04

OEPT PAGE: S

M B O P E R F O R M A N C E B U O G E T

MSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE
 OEPT : 35 MUNICIPAL RAILWAY
 PROGRAM: 2325 MUNI-OPERATIONS

-PROGRAM GOAL: TO ASSURE SAFE, DEPENDABLE, EFFICIENT
 AND COST EFFECTIVE TRANSPORTATION TO
 MUNI PATRONS BY PROVIDING ADEQUATE
 SUPPORT AND DIRECTION TO FIELD OPERATION
 FIELD SUPPORT, TRAINING AND SAFETY AND
 THE SCHEDULES AND TRAFFIC PROGRAM.

TYPE T	1982-B3	1983-84	1ST 6 MO	HIGH	MAYOR'S
OBJ/MEAS O	ACTUAL	REVISED	ACTUAL	REQUEST	RECOMM.

OBJECTIVE:

PIA TO OPTIMIZE THE NUMBER OF OPERATORS
 ON THE EXTRA-BOARD, BOTH PART TIME AND
 FULL TIME (SEASONALLY ADJUSTED).

MEASURES:

20 I AVG % OF OPT EXTRABOARD AVAIL-FT

OBJECTIVE:

PIB TO REDUCE THE PERCENT OF SERVICE
 HOURS MISSED DUE TO NO OPERATOR TO 0.

MEASURES:

10 D # SVC HRS MISSED DUE TO NO OPERATOR

30 O % SVC HRS MISSED DUE TO NO OPERATOR

OBJECTIVE:

PIC TO REDUCE UNSCHEDULED OVERTIME FROM
 1000 HOURS TO 500 HOURS PER WEEK BY
 THE END OF THE FISCAL YEAR.

MEASURES:

10 D AVG # UNSCHED O/T HRS PER WEEK

OBJECTIVE:

PIO TO REDUCE OPERATIONS COSTS BY
 MONITORING AND CONTROLLING THE AVERAGE
 NUMBER OF EXTRABOARD PAY HOURS NOT
 USED PER WEEK (GUARANTEE PAY HOURS)
 FOR BOTH PART TIME AND FULL TIME.

MBO-BUDGET REPORT 103-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 35 MUNICIPAL RAILWAY

DATE: 05/12/84

FISCAL YEAR 1984-85

* PROGRAM LEVEL *

TIME: 14:04

DEPT PAGE: 6

M B O P E R F O R M A N C E B U D G E T

MSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE
 DEPT : 35 MUNICIPAL RAILWAY
 PROGRAM: 2325 MUNI-OPERATIONS

TYPE T	1982-83 ACTUAL	1983-84 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.
OBJ/MEAS O					

MEASURES:

20 O AVG # GUARANTEE PAY HRS/WEEK-FT
 21 O AVG # GUARANTEE PAY HRS/WEEK-PT

OBJECTIVE:

PIE TO REDUCE OPERATOR HEALTH RELATED
 ABSENTEEISM.

MEASURES:

30 O AVG % OF HEALTH RELATED ABSENCES-FT

OBJECTIVE:

PIF TO UPDATE THE EXISTING OPERATOR'S
 RULE BOOK. (COMPLETE 1983-84)

MEASURES:

10 I REVISED RULE BOOK COMPLETED

OBJECTIVE:

PIG TO STANDARDIZE OPERATOR DISCIPLINARY
 PROCEDURES.

MEASURES:

10 I STANDARD GUIDE FOR DISCIPLINE COMP

OBJECTIVE:

PIH TO MONITOR THE AMOUNT OF FALLBACK
 TIME PER OPERATOR PER DAY, INCREASING
 THE PERCENTAGE RECEIVING 12 MINUTES
 PER TRIP.

MEASURES:

30 I % OPS REC 12 MIN FALLBACK/DAILY TRIP

OBJECTIVE:

PII TO OPTIMIZE THE NUMBER OF DRIVING
 DRIVERS BOTH PART TIME AND FULL TIME
 (SEASONALLY ADJUSTED).

MBO-BUDGET REPORT 103-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 35 MUNICIPAL RAILWAY

* PROGRAM LEVEL *

DATE: 05/12/84

FISCAL YEAR 1984-85

TIME: 14:04

OEPT PAGE: 7

M B O P E R F O R M A N C E B U D G E T

MSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE
 DEPT : 35 MUNICIPAL RAILWAY
 PROGRAM: 2325 MUNI-OPERATIONS

TYPE T OBJ/MEAS O	1982-83 ACTUAL	1983-84 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.
MEASURES:					
30 I AVG % OF OPT ORIVING DRIVERS	.	97.0 %	98.0 %	.	.
OBJECTIVE:					
PIK TO OBTAIN OPERATOR INPUT/COOPERATION THROUGH CONFERENCING.					
MEASURES:					
30 I % OP/AGENT CONF COMP	88.0 %	95.0 %	42.0 %	95.0 %	95.0 %
OBJECTIVE:					
PIL TO INCREASE THE PERCENTAGE OF TRIUPS ARRIVING WITHIN A RANGE OF SCHEDULED HEADWAY, IMPROVING "ON-TIME" PERFORMANCE, WHILE REDUCING "BUNCHING".					
MEASURES:					
30 I % TRIPS ARRIVING W/IN +/-3 MIN SCHED	.	.	.	.	.
31 I % TRIPS BUNCHED	.	.	.	.	.
OBJECTIVE:					
PIM TO PROVIDE IMPROVED STREET SUPERVISION.					
MEASURES:					
10 O # HOURS OF STREET SUPERVISOR OVERTIME	.	7,400	4,055	.	.
11 M VEHICLE CITATIONS FOR BUS ZONE VIOLS	.	8,500	2,957	.	.
12 I # SUPERVISOR LINE CHECKS CONDUCTED	.	16,500	9,120	.	.
32 I % OP/AGENT CONF COMP	.	.	.	.	.
OBJECTIVE:					
PIN TO IMPROVE METRO CAPACITY BY REDUCING TURNAROUND TIME AT EMBARCADERO, MAXIMIZING THE NUMBER OF MULTIPLE CAR TRAINS, AND IMPROVING HEAOWAYS DEPARTING EMBARCADERO.					
MEASURES:					
10 D HEADWAY OUT OF EMBARC-J	.	.	.	.	.
11 D HEAOWAY OUT OF EMBARC-K	.	.	.	.	.
12 D HEAOWAY OUT OF EMBARC-L	.	.	.	.	.
13 D HEADWAY OUT OF EMBARC-M	.	.	.	.	.
14 O HEAOWAY OUT OF EMBARC-N	.	.	.	.	.

1607

MBO-BUDGET REPORT 103-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 35 MUNICIPAL RAILWAY

DATE: 05/12/84

FISCAL YEAR 1984-85

DEPT PAGE: 8

* PROGRAM LEVEL *

TIME: 14:04

MBO PERFORMANCE BUDGET

MSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE
 OEPT : 35 MUNICIPAL RAILWAY
 PROGRAM: 232S MUNI-OPERATIONS

TYPE	T	1982-83 ACTUAL	1983-84 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.
08J/MEAS	0					
20 D	AVG TURN TIME EMBARC-AM PEAK (SECS)	150.0	120.0	147.5	.	.
21 D	AVG TURN TIME EMBARC-PM PEAK (SECS)	129.0	120.0	135.0	.	.
30 I	MULT CAR TRAINS IN SUBWAY AT PEAK HRS	89.0 %	92.0 %	82.0 %	.	.

OBJECTIVE:

PIO TO SUPPORT THE OPERATIONS DIVISION
 ACCIDENT RECORD REDUCTION BY PROVIDING
 SPECIALIZED SAFETY TRAINING SUPPORT
 ACTIVITIES.

MEASURES:

10 D	ACCIDENTS/MILLION MILES-SYSTEM	114	108	113	111	111
11 D	ACCIDENTS/MILLION MILES-LRV	57	54	79	.	.
12 D	ACCIDENTS/MILLION MILES-MOTOR COACH	104	99	96	.	.
13 D	ACCIDENTS/MILLION MILES-TROLLEY COACH	157	147	169	.	.
14 D	ACCIDENTS/MILLION MILES-CABLE CAR	437	415	.	.	.
15 I	CONVEX MIRROR TESTS-POTRERO (IMPL)	.	1	1	.	.
16 I	CONVEX MIRROR TESTS-WOODS/KIRK (BUSES)	.	525	.	.	.
17 I	ACCIDENT PREV LOCATION LIST APP	.	1	1	.	.
18 I	ACCIDENT PREV SPI ACTION PLAN APP	.	1	.	.	.
19 I	SAFETY RIDE CHECKS COMP (PER QTR)	.	560	282	.	.

OBJECTIVE:

PIP TO TRAIN ALL NEW AND REQUALIFIED
 OPERATORS USING STANDARDIZED TRAINING
 PROGRAMS APPROPRIATE FOR EACH MODE.

MEASURES:

10 I	# NEW OPERATORS TRAINED	.	156	72	.	.
11 I	# LINE TRAINERS TRAINED	.	20	5	.	.
12 I	# NEW OPERATORS CROSS-TRAINED ON GSU	.	700	261	.	.

OBJECTIVE:

PIQ TO PROVIDE A REFRESHER COURSE FOR NEW
 OPERATORS ON A REGULARLY SCHEDULED
 BASIS.

MEASURES:

10 I	# NEW OPS COMP NEW OP REFRESHER TRAIN	192	65	6	.	.
------	---------------------------------------	-----	----	---	---	---

OBJECTIVE:

PIR TO PROVIDE RETRAINING FOR OPERATORS
 WHO HAVE EXCEEDED ACCIDENT STANDARDS.

MBO-BUDGET REPORT 103-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 3S MUNICIPAL RAILWAY

DATE: 05/12/84

FISCAL YEAR 1984-85

* PROGRAM LEVEL *

TIME: 14:04

DEPT PAGE: 9

M B O P E R F O R M A N C E B U D G E T

MSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE
 DEPT : 3S MUNICIPAL RAILWAY
 PROGRAM: 2325 MUNI-OPERATIONS

TYPE T	1982-83 ACTUAL	1983-84 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.
OBJ/MEAS 0					

MEASURES:

10 I # DPS COMP 1-DAY ACCIDENT RETRAINING
 11 I # DPS COMP 2-DAY ACCIDENT RETRAINING
 12 I # PERFORMANCE RIDE EVALS

. S00 0
 334 200 123
 1 3,800 685

OBJECTIVE:

PIS TO PROVIDE RECOGNITION FOR OPERATORS
 WITH GOOD SAFETY RECORDS.

MEASURES:

10 I SAFETY RODEOS HELD
 11 I SAFE DRIVER AWARDS-CRITERIA EST
 12 I SAFE DRIVER AWARDS-PROGRAM EST
 13 I DIV SAFETY COMP-CRITERIA EST
 14 I DIV SAFETY COMP-PROGRAM EST
 15 I SAFETY AWARD PATCHES DIST AS EARNED

3 3 2 3 3
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 1,695 1,000 \$11 . .

OBJECTIVE:

PIT TO PROVIDE A REFRESHER COURSE FOR ALL
 OPERATORS EVERY THREE YEARS.

MEASURES:

10 I # OPS COMP SENIOR DP REFRESH TRAINING
 11 I # LRV OPS COMP REFRESHER TRAINING

277 S00 0
 S6 0 0

DEPT: 35 MUNICIPAL RAILWAY

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITUREMSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 35 MUNICIPAL RAILWAY
PROGRAM 2325 MUNI-OPERATIONS

F/Y 1982-83 ***** FISCAL YEAR 1983-84 *****

***** FISCAL YEAR 1984-85 *****

DEPARTMENTAL MAYOR'S MAYOR'S V5.
REQUEST RECOMMENDED REVISED

OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	DEPARTMENTAL REQUEST	MAYOR'S RECOMMENDED	MAYOR'S REVISED
FND GROUP/FUND	31001 MUNICIPAL RAILWAY OPERATING							
INDEX CODE	560664 MUNI-OPERATIONS							
PROJ/WK PHASE	00000 UNASSIGNED TITLE							
CATEGORY	06 LABOR COSTS							
001 PERM SALARIES-MISC		9,310,297	9,634,170	9,878,149	5,191,535	11,500,038	11,500,038	1,621,889
003 PERM SALARIES-CRAFT		0	186,581	186,581	32,816	195,913	195,913	9,332
004 PERM SALARIES-PLAT		54,023,260	58,367,098	59,023,125	27,460,004	61,959,827	61,959,827	2,936,702
010 OVERTIME		273,046	309,624	309,624	211,418	309,624	309,624	0
012 HOLIDAY PAY		173,114	309,976	309,976	88,699	339,976	339,976	30,000
020 TEMPORARY SALARIES		142,794	32,360	82,667	0	63,139	63,139	19,528
060 MANDATORY FRINGE BENEFITS		10,561,015	15,615,397	15,856,708	7,152,680	17,647,409	17,647,409	1,790,701
070 OTHER FRINGE BENEFITS		3,500,000	3,950,000	3,950,000	1,645,833	3,950,000	3,950,000	0
T O T A L: CATEGORY	06	77,983,526*	88,405,206*	89,596,830*	41,782,985*	95,965,926*	95,965,926*	6,369,096*
CATEGORY	10 CONTRACTUAL SERVICES							
100 PROFESSIONAL SERVICES		53,574	112,000	271,000	29,165	112,000	112,000	159,000-
109 OTHER CONTRACTUAL SERVICES		17,764	30,958	22,958	6,978	27,614	27,614	4,656
111 USE OF EMPLOYEE CARS		13	0	800	54	510	510	290-
112 TRAVEL		1,137	1,655	1,655	1,438	5,550	5,550	3,895
113 TRAINING		0	0	8,000	1,025	8,000	8,000	0
120 OTHER SERVICES		166,173	216,332	254,032	82,095	230,706	230,706	23,326-
146 RENTAL OF PROPERTY		9,448	30,738	29,478	6,725	10,000	10,000	19,478-
T O T A L: CATEGORY	10	248,109*	391,683*	587,923*	127,480*	394,380*	394,380*	193,543-
CATEGORY	12 OTHER CURRENT EXPENDITURES							
130 MATERIALS AND SUPPLIES		377,884	707,976	712,476	63,120	906,028	906,028	193,552
T O T A L: CATEGORY	12	377,884*	707,976*	712,476*	63,120*	906,028*	906,028*	193,552*
CATEGORY	24 EQUIPMENT							
220 EQUIPMENT PURCHASE		0	15,114	35,114	0	6,721	3,603	31,511-
231 EQUIPMENT LEASE/PURCHASE		0	0	0	0	400	400	400
T O T A L: CATEGORY	24	0*	15,114*	35,114*	0*	7,121*	4,003*	31,111-
CATEGORY	30 SERVICES OF OTHER DEPTS							
304 MEDICAL SERVICE		3,750	0	0	0	93,000	93,000	93,000
321 PUBLIC WORKS ACCTG		0	0	4,000	0	0	0	4,000-
365 CAO-INSURANCE AND RISK REDUC		81,570	83,420	83,420	0	83,420	83,420	0
389 MISC DEPARTMENTS		0	0	1,260	0	0	0	1,260-
T O T A L: CATEGORY	30	85,320*	83,420*	88,680*	0*	176,420*	176,420*	87,740*
T O T A L: PROJ/WK PHASE	00000	78,694,839*	89,603,399*	91,021,023*	41,973,585*	97,449,875*	97,446,757*	6,425,734*
T O T A L: INDEX CODE	560664	78,694,839*	89,603,399*	91,021,023*	41,973,585*	97,449,875*	97,446,757*	6,425,734*
T O T A L: FND GROUP/FUND	31001	78,694,839*	89,603,399*	91,021,023*	41,973,585*	97,449,875*	97,446,757*	6,425,734*
T O T A L: PROGRAM	2325	78,694,839*	89,603,399*	91,021,023*	41,973,585*	97,449,875*	97,446,757*	6,425,734*

BPREP REPORT 7330

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

PAGE: 1

OEPT: 35 MUNICIPAL RAILWAY

PERSONNEL DETAIL

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 35 MUNICIPAL RAILWAY
PROGRAM 2325 MUNI-OPERATIONS

CLASS.	TITLE	STZD RATE	F/Y 1982-83 * FISCAL YEAR 1983-84 * *****			FISCAL YEAR 1984-85 *****		
			ACTUAL NO. POSNS.	REVISED NO. POSNS.	BUDGET AMOUNT	DEPARTMENTAL NO. POSNS.	REQUESTS AMOUNT	MAYOR'S RECOMMENDED NO. POSNS.	AMOUNT
FND GROUP/FUNO	31001 MUNICIPAL RAILWAY OPERATING							
INDEX CODE	S60664 MUNI-OPERATIONS							
PROJ/WK PHASE	00000 UNASSIGNED TITLE							
OBJECT	001 PERM SALARIES-MISC							
I404 A CLERK.....	0546B0658	7	7	108,565	7	117,208	7	117,208
I404 N CLERK.....	0546B0658	0	0	0	1	17,173	1	17,173
I404 S CLERK.....	0546B0658	0	0	0	I-	16,674-	I-	16,674-
I424 A CLERK TYPIST.....	0567B0684	S	4	68,382	4	67,932	4	67,932
I424 B CLERK TYPIST.....	0567B0684	0	1	17,643	1	18,424	1	18,424
I424 S CLERK TYPIST.....	0567B0684	0	0	0	I-	18,424-	I-	18,424-
I426 A SENIOR CLERK TYPIST.....	0622B0752	4	4	69,243	4	72,220	4	72,220
I426 N SENIOR CLERK TYPIST.....	0622B0752	0	0	0	2	35,406	2	35,406
I444 A CLEPK STENOGRAPHER.....	0591B0714	7	8	127,130	8	142,243	8	142,243
I444 N CLEPK STENOGRAPHER.....	0591B0714	0	0	0	I	18,634	1	18,634
I446 A SENIOR CLERK STENOGRAPHER.....	0684B0826	2	3	60,099	3	62,666	3	62,666
I446 S SENIOR CLERK STENOGRAPHER.....	0684B0826	0	0	0	I-	21,557-	I-	21,557-
I452 A STENOGRAPHIC SECRETARY.....	0792B0956	I	0	0	0	0	0	0
I496 A CLERK III.....	0614B0742	I	0	0	0	0	0	0
I528 N ADMINISTRATIVE SECRETARY.....	0838B1013	0	0	0	I	26,439	I	26,439
I804 A STATISTICIAN.....	0899B1088	I	1	22,933	I	25,730	I	25,730
I806 A SENIOR STATISTICIAN.....	1062B128S	0	1	27,042	I	30,491	1	30,491
I823 A SENIOR ADMINISTRATIVE ANALYST.....	1220B1477	I	1	29,931	I	31,850	1	31,850
I842 A MANAGEMENT ASSISTANT.....	0916B1109	0	1	13,546	I	28,944	I	28,944
I844 A SENIOR MANAGEMENT ASSISTANT.....	1083B1310	0	1	27,862	I	31,082	I	31,082
3537 A TECH INSTRUCT ASST-MEDIA SER M	0838B1013	0	1	12,194	I	26,439	I	26,439
S202 R JUNIOR CIVIL ENGINEER.....	0943B1141	0	0	0	I	29,777	I	29,777
S202 S JUNIOR CIVIL ENGINEER.....	0943B1141	0	0	0	I-	29,777-	I-	29,777-
S204 R ASSISTANT CIVIL ENGINEER.....	1088B1316	0	0	0	I	34,345	I	34,345
S204 S ASSISTANT CIVIL ENGINEER.....	1088B1316	0	0	0	I-	34,345-	I-	34,345-
S238 R ASSOCIATE ELECTRICAL ENGINEER.....	1285B155B	0	0	0	I	40,663	I	40,663
S238 S ASSOCIATE ELECTRICAL ENGINEER.....	1285B155B	0	0	0	I-	40,663-	I-	40,663-
S240 R ELECTRICAL ENGINEER.....	1484B1800	0	0	0	I	46,977	I	46,977
S240 S ELECTRICAL ENGINEER.....	1484B1800	0	0	0	I-	46,977-	I-	46,977-
S350 R ELECTRICAL ENGINEERING ASSISTANT.....	0684B0826	0	0	0	I	23,180	I	23,180
S350 S ELECTRICAL ENGINEERING ASSISTANT.....	0684B0826	0	0	0	I-	23,180-	I-	23,180-
S362 R CIVIL ENGINEERING ASSISTANT II	0878B1062	0	0	0	I	27,611	I	27,611
S362 S CIVIL ENGINEERING ASSISTANT II	0878B1062	0	0	0	I-	27,611-	I-	27,611-
7454 A TRAFFIC SIGNAL OPERATOR.....	0628B0758	3	3	27,050	3	59,345	3	59,345
9131 A STATION AGENT, MUNICIPAL RAILW	0807B0975	6S	20	487,547	20	508,948	20	508,948
9131 B STATION AGENT, MUNICIPAL RAILW	0807B0975	0	4S	1,107,351	4S	1,180,945	4S	1,180,945
9139 A TRANSIT SUPERVISOR	1131B1368	19S	180	5,592,924	131	4,578,885	131	4,578,885
9139 B TRANSIT SUPERVISOR	1131B1368	0	30	1,061,881	79	2,976,246	79	2,976,246
9139 N TRANSIT SUPERVISOR	1131B1368	0	0	0	4	142,819	4	142,819
9140 A TRANSIT MANAGER I	1273B1543	19	2S	819,949	2S	984,476	2S	934,476

8PREP REPORT 7330

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

PAGE: 2

DEPT: 35 MUNICIPAL RAILWAY

P E R S O N N E L O E T A I L

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 35 MUNICIPAL RAILWAY
PROGRAM 2325 MUNI-OPERATIONSF/Y 1982-83 * FISCAL YEAR 1983-84 * ***** FISCAL YEAR 1984-85 *****
ACTUAL --- REVISED BUDGET --- DEPARTMENTAL REQUESTS - MAYOR'S RECOMMENDED -

CLAS.	TITLE	STZD RATE	NO. POSNS.	NO. POSNS.	AMOUNT	NO. POSNS.	AMOUNT	NO. POSNS.	AMOUNT
FND GROUP/FUND	31001 MUNICIPAL RAILWAY OPERATING								
INDEX CODE	S60664 MUNI-OPERATIONS								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
OBJECT	001 PERM SALARIES-M15C								
9140 R	TRANSIT MANAGER I	1273B1543	0	0	0	1	40,271	1	40,271
9140 S	TRANSIT MANAGER I	1273B1543	0	0	0	1	40,272	1	40,272
9141 A	TRANSIT MANAGER II	1436B1740	14	14	575,738	14	635,794	14	635,794
9141 S	TRANSIT MANAGER II	1436B1740	0	0	0	1	45,413	1	45,413
9142 A	TRANSIT MANAGER III	1618B1965	4	4	181,386	4	197,975	4	197,975
9142 R	TRANSIT MANAGER III	1618B1965	0	0	0	1-	51,286-	1-	51,286-
9173 A	SYSTEMS SAFETY INSPECTOR	1355B1642	0	1	8,384	1	35,353	1	35,353
9191 A	DEPUTY GEN MANAGER, OPERATIONS	202382459	1	1	60,864	1	64,178	1	64,178
9991ZA	SPECIAL SALARY SAVINGS (26.0 P	0000 0000	0	0	0	0	44,211-	0	44,211-
9993ZA	SALARY SAVINGS	0000 0000	0	0	560,720-	0	591,611-	0	591,611-
9995ZA	POSITIONS NOT DETAILED	0000 0000	0	0	68,775-	0	0	0	0
T O T A L:	OBJECT 001		330*	356*	9,878,149*	364*	11,500,038*	364*	11,500,038*
OBJECT	003 PERM SALARIES-CRAFT								
7409 A	ELECTRICAL TRANSIT SERVICE WOR	0925B1120	8	0	0	0	0	0	0
7409 B	ELECTRICAL TRANSIT SERVICE WOR	0925B1120	0	8	195,372	8	207,016	8	207,016
9991ZA	SPECIAL SALARY SAVINGS (26.0 P	0000 0000	0	0	0	0	753-	0	753-
9993ZA	SALARY SAVINGS	0000 0000	0	0	8,791-	0	10,350-	0	10,350-
T O T A L:	OBJECT 003		8*	8*	186,581*	8*	195,913*	8*	195,913*
OBJECT	004 PERM SALARIES-PLAT								
9163 A	TRANSIT OPERATOR	1200H1200	1,867	1,946	55,826,269	1,946	58,469,685	1,946	58,469,685
9163 C	TRANSIT OPERATOR	1200H1200	0	0	3,723,319	0	3,490,142	0	3,490,142
9995ZA	POSITIONS NOT DETAILED	0000 0000	0	0	526,463-	0	0	0	0
T O T A L:	OBJECT 004		1,867*	1,946*	59,023,125*	1,946*	61,959,827*	1,946*	61,959,827*
OBJECT	010 OVERTIME								
9994ZA	NON-SALARY PERSONNEL COSTS	0000 0000	0	0	309,624	0	309,624	0	309,624
T O T A L:	OBJECT 010		0*	0*	309,624*	0*	309,624*	0*	309,624*
OBJECT	012 HOLIDAY PAY								
9994ZA	NON-SALARY PERSONNEL COSTS	0000 0000	0	0	309,976	0	339,976	0	339,976
T O T A L:	OBJECT 012		0*	0*	309,976*	0*	339,976*	0*	339,976*

8PREP REPORT 7330

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

PAGE: 3

DEPT: 35 MUNICIPAL RAILWAY

P E R S O N N E L O E T A I L

MSA
DEPARTMENT
PROGRAM
91 PUBLIC WORKS, TRANSPORT & COMMERCE
35 MUNICIPAL RAILWAY
2325 MUNI-OPERATIONS

		F/Y 1982-83 * FISCAL YEAR 1983-84 * ***** FISCAL YEAR 1984-85 *****					
CLASS.	TITLE	STZD RATE	ACTUAL NO. POSNS.	REVISED BUDGET NO. POSNS.	AMOUNT	DEPARTMENTAL REQUESTS NO. POSNS.	MAYOR'S RECOMMENDED AMOUNT
FND GROUP/FUND	31001 MUNICIPAL RAILWAY OPERATING						
INDEX CODE	560664 MUNI-OPERATIONS						
PROJ/WK PHASE	00000 UNASSIGNED TITLE						
OBJECT	020 TEMPORARY SALARIES						
1844 O SENIOR MANAGEMENT ASSISTANT...	1083B1310		0	0	8,038	0	14,071
1866 O SYSTEMS AND PROCEDURE SUPERV	1S0681827		0	0	9,780	0	19,599
1868 D TELEPROCESSING TECHNICIAN.....	0895B1083		0	0	6,119	0	11,662
1873 O SOFTWARE ANALYST.....	136881658		0	0	8,423	0	17,807
9139 D TRANSIT SUPERVISOR	1131B1368		0	0	50,307	0	0
T O T A L: OBJECT	020		0*	0*	82,667*	0*	63,139*
T O T A L: PROJ/WK PHASE	00000		2,205*	2,310*	69,790,122*	2,318*	74,368,517*
T O T A L: INDEX CODE	560664		2,205*	2,310*	69,790,122*	2,318*	74,368,517*
T O T A L: FND GROUP/FUND	31001		2,205*	2,310*	69,790,122*	2,318*	74,368,517*
T O T A L: PROGRAM	2325		2,205*	2,310*	69,790,122*	2,318*	74,368,517*

BPREP REPORT 7340

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-B5

PAGE: 1

DEPT: 35 MUNICIPAL RAILWAY

EQUIPMENT DETAIL

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 35 MUNICIPAL RAILWAY
PROGRAM 2325 MUNI-OPERATIONS

***** FISCAL YEAR 1984-85 *****

EQUIP. NO.	DESCRIPTION	PRICE	-DEPARTMENTAL REQUESTS-		- MAYOR'S RECOMMENDED -	
			COUNT	AMOUNT	COUNT	AMOUNT
FND GROUP/FUND 31001 MUNICIPAL RAILWAY OPERATING						
INDEX CODE 560664 MUNI-OPERATIONS						
PROJ/WK PHASE 00000 UNASSIGNED TITLE						
OBJECT 220 EQUIPMENT PURCHASE						
35130Z	DESK CLERICAL WITH TYPE STAND	\$450	1	450	1	450
35132Y	EXECUTIVE DESK 72"X36"	\$450	2	900	2	900
35132Z	EXECUTIVE DESK	\$450	2	900	2	900
35142Y	TYPE WRITER, ELECTRICAL	\$1,030	5	5,150	5	5,150
35142Z	IBM SELECTRIC TYPEWRITER	\$1,030	4	4,120	0	0
35478Y	SWIVEL TILT CHAIR WITH ARMS TD	\$525	10	5,250	10	5,250
35480Z	CARPET	\$3,747	3	11,470	0	0
35482Z	SLIDE STORAGE SYSTEM	\$1,200	1	1,200	1	1,200
35483Z	VIDEO EQUIPMENT 3PT. LIGHT KIT	\$1,000	1	1,000	1	1,000
35484Z	AUDIO BOARD WITH CASSETTE	\$1,500	1	1,500	1	1,500
3548SZ	HEATERS, BASEBOARD	\$138	6	825	6	825
35486Z	AIR CONDITIONING UNITS	\$420	2	840	2	840
9999ZY	EQUIPMENT NOT DETAILED	\$0	0	26,884-	0	14,412-
T O T A L: OBJECT 220			38*	6,721*	31*	3,603*
OBJECT 231 EQUIPMENT LEASE/PURCHASE						
35487Z	MEMORY TYPEWRITER	\$2,000	1	2,000	1	2,000
9999ZY	EQUIPMENT NOT DETAILED	\$0	0	1,600-	0	1,600-
T O T A L: OBJECT 231			1*	400*	1*	400*
T O T A L: PRDJ/WK PHASE 00000			39*	7,121*	32*	4,003*
T O T A L: INDEX CODE 560664			39*	7,121*	32*	4,003*
T O T A L: FND GROUP/FUND 31001			39*	7,121*	32*	4,003*
T O T A L: PROGRAM 2325			39*	7,121*	32*	4,003*

LINE - ITEM EXPLANATIONSDepartment: Municipal RailwayProgram: OperationsObject Object Title and Explanation of Change001 MISCELLANEOUS SALARIES

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
------------------	-------------------	---------------------

\$10,843,278	\$10,843,278	\$10,843,278
--------------	--------------	--------------

Both Levels - For FY 84/85, Muni's Operation Division has a net increase of \$896,354 in miscellaneous salaries with a net increase of eight positions (6 reassigned from Facilities Maintenance and 2 new). These eight positions will staff the new Army St. facility. The increase in salaries is accounted for as follows: \$43,758 for step increases and premium pay; \$375,454 for the annualization of positions related to Cable Car start-up approved through a supplemental appropriation in FY 83/84; \$228,175 for the annualization of positions related to the Peer Review Program approved through a supplemental appropriation in FY 83/84 and \$248,967 for the annualization of positions related to the Army St. facility which will become operational by June 1984.

Below are the detailed substitutions:

<u>Class</u>	<u>Ref.</u>	<u>Description</u>	<u>Amount</u>
(1) 1404 S	357	Substitute to 1426	\$(15,990)
(1) 1424 S	357	Substitute to 1426	(17,643)
(2) 1426 N	357	Substitute from 1404 & 1424	33,947
(1) 1446 S	358	Substitute to 1528	(20,670)
(1) 1528 N	358	Substitute from 1446	25,317
(1) 9140 R	350	Reassigned from GM	37,844
(1) 9142 R	350	Reassigned to GM	(48,128)

<u>Subtotal</u>	<u>\$(5,323)</u>
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Below are details of Army St. positions:

(1) 5202 R		Reassigned from FM	\$ 28,812
(1) 5202 S	359	Substituted to 9139	(28,812)
(1) 5204 R		Reassigned from FM	33,223
(1) 5204 S	359	Substituted to 9139	(33,223)
(1) 5238 R		Reassigned from FM	39,306
(1) 5238 S	35A	Substituted to 9140	(39,306)
(1) 5240 R		Reassigned from FM	45,412

Object Object Title and Explanation of Change

(1) 5240 S	35B	Substituted to 9141	\$(45,412)
(1) 5350 R		Reassigned from FM	22,451
(1) 5350 S	359	Substituted to 9139	(22,451)
(1) 5362 R		Reassigned from FM	26,702
(1) 5362 S	359	Substituted to 9139	(26,702)
(1) 1404 N			16,469
(1) 1444 N			17,852
(4) 9139 N	359	Substituted from 5202, 5204, 5350, 5362	134,154
(1) 9140 N	35A	Substituted from 5238	37,845
(1) 9141 N	35B	Substituted from 5240	42,647

<u>Subtotal</u>	<u>\$248,967</u>
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Mayor's Comments

Approve as requested.

030 CRAFT SALARIES

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
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\$184,893	\$184,893	\$184,893
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Both Levels - Unchanged funds will continue paying eight craft positions (7409 Electrical Transit Service Workers) assigned to Field Operations. These craft workers are necessary because of their electrical expertise in working with LRVs.

Mayor's Comments

Approve as requested.

040 PLATFORM

<u>Low Levels</u>	<u>High Levels</u>	<u>Mayor's Rec.</u>
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\$61,959,827	\$61,959,827	\$61,959,827
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LINE - ITEM EXPLANATIONS

Department: Municipal Railway
 Program: Operations

Object Object Title and Explanation of Change

Both Levels - The \$2,898,865 increase in platform salaries is attributable to the resumption of Cable Car system. The total budgeted amount for platform is based on Muni's Scheduling Section Service Assumptions which anticipates no change in operation pay hours during FY 84/85 from the level planned for May 30, 1984.

Mayor's Comments

Approve as requested.

010 OVERTIME

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$309,624	\$309,624	\$309,624

Both Levels - This funding will continue paying overtime for Operations employees who must work during ball games, parades, emergencies (planned and unplanned), accident investigation and training throughout the year. This request is of the same level as FY 83/84.

Mayor's Comments

Approve as requested.

012 HOLIDAY PAY

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$339,976	\$339,976	\$339,976

Both Levels - The amount requested will compensate employees assigned to work during the 12 holidays for FY 84/85. The \$30,000 increase over FY 83/84 is due to the additional holiday.

Mayor's Comments

Approve as requested.

Object Object Title and Explanation of Change020 TEMPORARY SALARIES

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$54,678	\$54,678	\$54,678

Both Levels - These funds will pay for temporary employees (6 months) who will assist in the implementation of and start-up of the new and improved Communication Equipment at Central Control scheduled to go into Operations early in FY84/85.

Mayor's Comments

Approve as requested.

070 OTHER FRINGE BENEFITS

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$3,950,000	\$3,950,000	\$3,950,000

Both Levels - These funds cover the payment for the operator's trust fund which is covered under the existing MOU.

Mayor's Comments

Approve as requested.

100 PROFESSIONAL SERVICES

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$112,000	\$112,000	\$112,000

Both Levels - The budgeted amount will continue funding the following services: \$72,500 for Joint Labor/Management as provided in the existing MOU. The purpose of JLMB is to reduce the number of employee grievances which are job related and to develop operator performance evaluation criteria and standards; \$27,500 for Special Observers' contract to investigate fare

LINE - ITEM EXPLANATIONS

Department: Municipal Railway
 Program: Operations

Object Object Title and Explanation of Change

mishandling and other investigations necessary throughout Muni; and \$12,000 for Special Services consisting of accident review boards as deemed necessary.

Mayor's Comments

Approve as requested.

109 OTHER CONTRACTUAL SERVICES

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$27,614	\$27,614	\$27,614

Both Levels - This object covers rental and maintenance of office as well as other equipment, cleaning costs (uniforms of operators who leave Muni) and other misc. services. The \$4,656 increase over FY 83/84 includes \$3,093 for the rental of one additional copying machine and \$1,563 for inflation.

Mayor's Comments

Approve as requested.

111 USE OF EMPLOYEES CARS

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$510	\$510	\$510

Both Levels - The amount requested will compensate employees who must use their private vehicles while conducting Muni business. Included is travel to the CHP facility in Sacramento for training. The amount budgeted is a \$290 decrease from FY 83/84.

Mayor's Comments

Approve as requested.

Object Object Title and Explanation of Change112 TRAVEL

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$5,550	\$5,550	\$5,550

Both Levels - The Operations Division has budgeted the following travel:

<u>Description</u>	<u># Employees</u>	<u>Place</u>	<u>Date</u>	<u>Cost</u>
APTA Rapid Transit Conf.	1	Atlanta GA	6/85	\$1,150
APTA National	1	Washington DC	9/84	1,350
APTA Regional	1	San Antonio TX	4/85	1,350
National Roadshow	2	Washington DC	10/84	1,700
				<u>\$5,550</u>

The budgeted amount is a \$3,895 increase over FY 83/84.

Mayor's Comments

Approve as requested.

113 TRAINING

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$8,000	\$8,000	\$8,000

Both Levels - These funds will pay for the following training: "Train the Trainer Workshop" sponsored by Pacific Telephone, 3 employees @ \$1,500 per workshop - \$4,500; "Needs Assessment in Program Design", 2 managers @ \$500 a piece - \$1,000; Video Production Workshops - Training seminars for various staff members on video productions - \$2,500. Budgeted amount is the same as in FY 83/84.

Mayor's Comments

Approve as requested.

LINE - ITEM EXPLANATIONS

Department: Municipal Railway
 Program: Operations

Object Object Title and Explanation of Change

120 OTHER SERVICES

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$230,706	\$230,706	230,706

Both Levels - Services under this object include \$222,204 for telephone service; \$8,502 for subscriptions, printing, and subsistence (coffee and doughnuts for the Muni Operator of the Month program). The \$13,059 increase over FY 83/84 is attributable to inflation.

Mayor's Comments

Approve as requested.

130 MATERIALS & SUPPLIES

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$906,028	\$906,028	\$906,028

Both Levels - The budgeted funds under this object will pay for items such as office supplies, technical supplies, minor furnishings, communications supplies and other misc. supplies. The \$193,052 net increase over FY 83/84 includes: (\$27,314) reduction for technical and minor furnishing; \$2,000 increase for office supplies; \$26,572 increase for uniforms specifically for Cable Car operators; \$150,00 for cash awards for safe driving as recommended by the Peer Review Board for incentives and rewards; and \$41,794 for inflationary costs.

Mayor's Comments

Approve as requested.

146 RENTAL OF PROPERTY

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$10,000	\$10,000	\$10,000

Object Object Title and Explanation of Change

Both Levels - This will continue to pay for the rental of restrooms for use of operators throughout all Muni routes and rental of an office for JLMB at a neutral site. The \$19,478 decrease over FY 83/84 is a result of the actual needs for FY 84/85.

Mayor's Comments

Approve as requested.

220 /231 EQUIPMENT

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$7,121	\$7,121	\$4,003

Both Levels - The budgeted amount represents the 20% local match for the UMTA grant funds for equipment purchases. Listed below is the detail of the equipment requested by Muni Operations at 100% cost. Included is object 231. "Z" denotes new, and "Y" denotes replacement.

35130Z - Clerical Desk 60" x 30" with Typewriter unit - \$450 - Needed for one (1) new 1404 added in 83/84 P6R supplemental.

35132Y (2) - Executive Desk 72" x 36" - \$900 - Two new desks are to replace two old wooden desks assigned to Division Managers at Kirkland and Portrero.

35132Z (2) - Executive Desk 72" x 36" - \$900 - Within Field Support new positions (Peer Review supplemental) have been created to handle all conferences of operators on a quarterly basis; perform administrative duties and reports. These desks are needed for the Division Supervisors.

35142Y (5) - Typewriters, 18M Selectric w/correction, dual pitch, 15" carriage - \$5,150 - Typewriters are over 15 years old and are used by three (3) dispatcher shifts daily, seven (7) days a week. When typewriters malfunction or are out for repair, dispatchers are unable to perform their jobs in a timely manner. Replacement typewriters will be used by dispatchers and/or southern group managers and line supervisors.

LINE - ITEM EXPLANATIONS

Department: Municipal Railway

Program: Operations

Object Object Title and Explanation of Change

35142Z (4) - IBM Selectric III Typewriters, 15" - \$4,120 -

Typewriters are needed by the Division Supervisors and clerical staff at Woods and Metro to type operator conferencing and other reports.

35478Y (10) - Swivel Tilt Chair with Arms TON 6885 - \$5,250 -
Control Center dispatchers work 8 hour shifts at radio/telephone consoles on a 24-hour per day basis. Having worn out a series of inexpensive chairs through constant use, it is more cost effective to acquire equipment specifically built to serve our consoles that will endure.

35480Z (3) - Carpet - \$11,470 - To cover 4 offices in the Field Support Office and 6 offices at Potrero Operating Division.

Approximately 420 sq. yards for Field Support
Approximately 829 sq. yards for Potrero Division

35482Z - Slide Storage System - \$1,200 - Providing a master set of slides in an organized, easily retrievable manner will reduce staff time in preparation of training program revisions and new programs, increase the use of AV aids, and improve the quality of training.

35483Z - Video Equipment 3-Point Light Kit - \$1,000 - This portable light kit is needed by the safety training section for proper lighting when filming training material indoors.

35484Z - Audio board with cassette deck - \$1,500 - Equipment needed to add audio portions to video tape training films.

35485Z - (6) Heaters, Baseboard \$825 (Inter-Therm or equivalent) 6-ft. length - \$825 - Operation's southern group office is a converted storage room that has no provision for any kind of heating. The office area is comprised of 3 separate rooms, thus a request for a total of six heaters. Proper heating of these rooms requires two heaters apiece. As an interim measure last winter, two kerosene heaters were provided but such heaters are not acceptable for use in enclosed spaces with minimal ventilation available.

Object Object Title and Explanation of Change

35486Z - Air Conditioning Units --\$840 - As stated above, the southern group office will necessitate the use of air conditioner units to provide proper temperatures during the summer months. Two (2) A/C units of reasonable output will provide proper temperature levels.

35487Z - Memory Typewriter - \$2,000 - This typewriter will be used by the clerical staff assigned to the Army St. facility.

Mayor's Comments

35142Z (4) IBM Selectric III Typewriters \$4,120 not approved
35480Z (3) Carpet \$11,470 not approved.

304 MEDICAL SERVICE

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$93,000	\$93,000	\$93,000

Both Levels - This amount will pay for the current Employee Assistance Program, a program designed to assist Muni operators with on-the-job stress-related problems.

Mayor's Comments

Approve as requested.

365 CAO - INSURANCE AND RISK REDUCTION

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$83,420	\$83,420	\$83,420

Both Levels - This will pay for operator's liability insurance covered by Muni. Amount recommended by CAO's office.

Mayor's Comments

Approve as requested.

MBO-BUDGET REPORT 103-C R

RUN NER: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 35 MUNICIPAL RAILWAY

DATE: 05/12/84

FISCAL YEAR 1984-85

DEPT PAGE: 10

* PROGRAM LEVEL *

TIME: 14:04

MBO PROGRAM SUMMARY BY MAJOR CATEGORY

MSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE

OEPT : 35 MUNICIPAL RAILWAY

PROGRAM: 2326 MUNI-EQUIPMENT MAINTENANCE

	1982-83 ACTUAL	1983-84 ORIGINAL	1983-84 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.	COMP TO REVISED
* - - - - -							
PROGRAM REVENUE SUMMARY:							
GENERAL FUND UNALLOCATED	0	0	0	0	0	0	0
* - - - - -							
PROGRAM EXPENDITURE SUMMARY:							
LABOR COSTS	23,074,855	30,540,014	30,818,225	13,946,122	35,397,522	35,192,669	4,374,444
CONTRACTUAL SERVICES	1,760,835	2,946,503	3,024,503	479,808	2,371,890	2,371,890	652,613-
OTHER CURRENT EXPENDITURES	12,968,401	13,181,546	12,611,365	4,541,551	15,920,456	15,920,456	3,309,091
EQUIPMENT/CAPITAL OUTLAY	131,366	659,115	71,860	0	72,418	72,006	146
SERVICES OF OTHER DEPARTMENTS	49,231	45,960	45,960	0	48,460	48,460	2,500
TOTAL BUDGETED	37,984,688	47,373,138	46,571,913	18,967,481	53,810,746	53,605,481	7,033,568
TOTAL PROGRAM	37,984,688	47,373,138	46,571,913	18,967,481	53,810,746	53,605,481	7,033,568
* - - - - -							
PROGRAM CAPITAL EXPENDITURE SUMMARY:							
SPECIAL FUND FM/CIP	492,418	1,809,500	3,278,338	476,261	0	0	3,278,338-
* - - - - -							
PROGRAM EMPLOYMENT SUMMARY:							
AUTHORIZED POSITIONS:							
PERMANENT POSITIONS	753	805	831		845	845	14
TOTAL BUDGETED	753	805	831		845	845	14
TOTAL PROGRAM	753	805	831		845	845	14

MBO-BUDGET REPORT 103-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 35 MUNICIPAL RAILWAY

DATE: 05/12/84

FISCAL YEAR 1984-85

* PROGRAM LEVEL *

TIME: 14:04

DEPT PAGE: 11

M B O P E R F O R M A N C E B U D G E T

MSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE
 DEPT : 35 MUNICIPAL RAILWAY
 PROGRAM: 2326 MUNI-EQUIPMENT MAINTENANCE

-PROGRAM GOAL: TO MEET 100% OF MUNI'S VEHICLE REQUIRE-
 MENTS BY PERFORMING QUALITY MAINTENANCE
 IN AN EFFECTIVE AND EFFICIENT MANNER.

TYPE	T	1982-83 ACTUAL	1983-84 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.
OBJ/MEAS	O					

OBJECTIVE:
 PHA TO MAINTAIN BUS AVAILABILITY TO MEET
 PEAK VEHICLE DEMAND.

MEASURES:

20 I	AVG # OF COACHES AVAIL AT PEAK DEMAND	383	410	.	386	386
30 I	AVG % OF PEAK DEMAND AVAIL	.	106.0 %	.	100.0 %	100.0 %

OBJECTIVE:
 PHB TO INCREASE BUS RELIABILITY TO 1000
 MILES PER OEFECT BY THE FOURTH QUARTER.

MEASURES:

20 I	AVG # OF MILES PER OEFECT	612	706	627	1,000	1,000
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OBJECTIVE:
 PHC TO ACHIEVE A ZERO A & B PREVENTIVE
 MAINTENANCE INSPECTIONS MORE THAN 1000
 MILES OVERDUE AND TO MAINTAIN ZERO
 BRAKE INSPECTIONS MORE THAN 50 MILES
 OVERDUE.

MEASURES:

10 I	# A INSPECS MORE THAN 1000 MI OVERDUE	.	10	171	0	0
11 I	# B INSPECS MORE THAN 1000 MI OVERDUE	.	10	24	0	0
12 I	# BRAKE AOJ MORE THAN 50 MI OVERDUE	.	0	6	0	0

OBJECTIVE:
 PHD TO COMPLETE COMPONENT REBUILDO
 PROGRAMS FOR ENGINES, TRANSMISSIONS
 AND MODULES.

MEASURES:

10 I	# ENGINES REBUILT	126	104	39	.	.
11 I	# TRANSMISSIONS REBUILT	.	520	283	.	.
12 I	# MODULES COMPLETED	.	104	32	.	.

MBD-BUDGET REPORT 103-C R

RUN NBR: B3/13/I6

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 35 MUNICIPAL RAILWAY

DATE: 05/12/84

FISCAL YEAR 1984-85

DEPT PAGE: 12

* PROGRAM LEVEL *

TIME: 14:04

MBD PERFORMANCE BUDGET

HSA : 9I PUBLIC WORKS, TRANSPORT & COMMERCE
 DEPT : 35 MUNICIPAL RAILWAY
 PROGRAM: 2326 MUNI-EQUIPMENT MAINTENANCE

TYPE T	1982-83 ACTUAL	1983-84 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.
DDJ/MEAS D					

OBJECTIVE:

PHE TO MAINTAIN TROLLEY AVAILABILITY AT
 112% OF PEAK VEHICLE DEMAND DURING THE
 YEAR.

MEASURES:

20 I	AVG # VEHICLES AVAIL FOR SVC	317	310	310	310
30 I	AVG % PEAK DEMAND AVAIL FOR SVC	114.0 %	112.0 %	111.5 %	112.0 %

OBJECTIVE:

PHG TO MAINTAIN ZERO TROLLEY PREVENTIVE
 MAINTENANCE INSPECTIONS OVERDUE IN IK
 AND A, D, C, D CATEGORIES.

MEASURES:

10 I	# OF IK INSPECS 200+ MILES OVERDUE	.	0	.	0
11 I	# OF A INSPECS 400+ MILES OVERDUE	.	0	9	0

OBJECTIVE:

PHI TO COMPLETE TROLLEY CAMPAIGNS WHICH
 INCLUDE CONVEX MIRRORS, GLASS WINDOWS,
 MAGNETIC INDUCTION COILS, DOORS, AIR
 COMPRESSORS, TRACTION MOTORS AND
 RETRIEVERS (MOSTLY COMPLETE 1/84).

MEASURES:

10 I	# VEHICLES WITH CONVEX MIRRORS INST	.	175	175	.
11 I	# VEHICLES WITH GLASS MIRRORS INST	.	339	192	.
12 I	# VEHICLES WITH MAG IND COILS INST	.	345	345	.
13 I	# VEHICLES WITH DOORS INST	.	92	38	.
14 I	# VEHICLES WITH AIR COMP REBUILT INST	.	92	49	.
15 I	# VEHICLES WITH TRACTION MOTORS RBLT	.	92	25	.
16 I	# RETRIEVERS REBUILT	.	0	191	.

OBJECTIVE:

PHJ TO MAINTAIN LRV AVAILABILITY TO MEET
 PEAK VEHICLE DEMAND.

MEASURES:

20 I	AVG # OF CARS AVAIL FOR SERVICE	85	102	85	107
30 I	AVG % OF PEAK DEMAND AVAIL	104.0 %	104.0 %	103.0 %	104.0 %

MBO-BUDGET REPORT 103-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 35 MUNICIPAL RAILWAY

 * PROGRAM LEVEL *
 DATE: 05/12/84
 TIME: 14:04

FISCAL YEAR 1984-85

DEPT PAGE: 13

M B O P E R F O R M A N C E B U D G E T

 MSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE
 OEPT : 35 MUNICIPAL RAILWAY
 PROGRAM: 2326 MUNI-EQUIPMENT MAINTENANCE

TYPE T	1982-83 ACTUAL	1983-84 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.
OBJ/MEAS O					
* OBJECTIVE:					
PHK TO INCREASE LRV RELIABILITY.					
MEASURES:					
20 I AVG # OF MILES PER DEFECT	732	900	881	1,194	1,194
* OBJECTIVE:					
PHL TO PERFORM LRV QUALITY PREVENTIVE MAINTENANCE INSPECTIONS ACCORDING TO SCHEDULE LIMITS.					
MEASURES:					
10 I WEEKLY INSPECS +500 MILES OVERDUE	.	0	27	0	0
11 I CAB SIGNAL INSPECS +500 OVERDUE	.	0	19	0	0
30 D % MAJOR INSPECS +500 MILES OVERDUE	2.0 %	.	4.0 %	.0 %	.0 %
* OBJECTIVE:					
PHM TO COMPLETE LRV IMPROVEMENT CAMPAIGNS ON SCHEDULE (83-84).					
MEASURES:					
10 I EMERG BRAKE LOCKOUT MOD I-# VEHICLES	9	118	61	.	.
11 I DOOR ADJUST-# VEHICLES	16	84	61	.	.
12 I BRAKE ADJUST-# VEHICLES COMPLETE	9	88	61	.	.
13 I # FIBERGLASS SEAT INSERTS INSTALLED	.	0	.	.	.
14 I MASTER CONTROLLER-# VEHICLES COMPLETE	.	20	84	.	.
15 I GSX5-S BRAKE CONTROL-# VEHICLES COMP	30	100	26	.	.
16 I PCB CAPACITATOR-# VEHICLES COMPLETE	.	.	0	.	.
* OBJECTIVE:					
PHN TO COMPLETE COMPONENT REBUILD FABRICATION PROGRAMS ON SCHEDULE.					
MEASURES:					
10 I # TROLLEY COACH POLES REBUILT	.	368	342	.	.
11 I # TROLLEY COACH MAG INDUCTION COILS	.	240	213	.	.
12 I # LRV MASTER CONT REBUILT FOR CAM-LRV	.	40	104	.	.
13 I # LRV GSX56 BRAKE CONTROL VALVES REBLT	.	368	13	.	.
14 I # LRV STANCHIONS MODIFIED	.	120	25	.	.
15 I # LRV TRACTION MOTORS REBUILT	.	219	54	.	.
16 I LRV TRUCKS REBUILT	.	219	85	.	.
17 I # TROLLEY COACH TRACTION MOTORS REBLT	.	92	33	.	.
18 I # TROLLEY COACH AIR COMP REBLT	.	92	10	.	.
19 I # TROLLEY COACH DOOR CAMPAIGN KITS	.	92	121	.	.
20 I # TROLLEY COACH RETRIEVER OVERH KITS	.	920	0	.	.

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

DEPT: 35 MUNICIPAL RAILWAY

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 35 MUNICIPAL RAILWAY
PROGRAM 2326 MUNI-EQUIPMENT MAINTENANCE

		F/Y 1982-83 ***** FISCAL YEAR 1983-84 *****			***** FISCAL YEAR 1984-85 *****			
OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	DEPARTMENTAL REQUEST	MAYOR'S RECOMMENDED	MAYOR'S VS. REVISED
FMD GROUP/FUND	31001 MUNICIPAL RAILWAY OPERATING							
INDEX CODE	350439 MUNI RAILWAY-PROJECT EXP							
PROJ/WK PHASE	00501 CABLE ALT SERVICE							
CATEGORY	10 CONTRACTUAL SERVICES							
	109 OTHER CONTRACTUAL SERVICES	24,938	0	0	0	0	0	0
TOTAL: CATEGORY	10	24,938*	0*	0*	0*	0*	0*	0*
CATEGORY	12 OTHER CURRENT EXPENDITURES							
	201 PROGRAMMATIC PROJECT BUDG	0	0	326,988	25,522	0	0	326,988-
TOTAL: CATEGORY	12	0*	0*	326,988*	25,522*	0*	0*	326,988-
TOTAL: PROJ/WK PHASE	00501	24,938*	0*	326,988*	25,522*	0*	0*	326,988-
PROJ/WK PHASE	19999 MISCELLANEOUS PROGRAM PROJS.							
CATEGORY	12 OTHER CURRENT EXPENDITURES							
	201 PROGRAMMATIC PROJECT BUDG	1,042,952	0	105,554	17,913	0	0	105,554-
TOTAL: CATEGORY	12	1,042,952*	0*	105,554*	17,913*	0*	0*	105,554-
TOTAL: PROJ/WK PHASE	19999	1,042,952*	0*	105,554*	17,913*	0*	0*	105,554-
TOTAL: INDEX CODE	350439	1,067,890*	0*	432,542*	43,435*	0*	0*	432,542-
INDEX CODE	560052 MUNI/EQPT MAINT OIV PROJ	00000						
PROJ/WK PHASE	00501 CABLE ALT SERVICE							
CATEGORY	12 OTHER CURRENT EXPENDITURES							
	201 PROGRAMMATIC PROJECT BUDG	0	1,074,315	71,592	0	0	0	71,592-
TOTAL: CATEGORY	12	0*	1,074,315*	71,592*	0*	0*	0*	71,592-
TOTAL: PROJ/WK PHASE	00501	0*	1,074,315*	71,592*	0*	0*	0*	71,592-
TOTAL: INDEX CODE	560052	0*	1,074,315*	71,592*	0*	0*	0*	71,592-
INDEX CODE	560722 MUNI-EQUIP MAINTENANCE							
PROJ/WK PHASE	00000 UNASSIGNED TITLE							
CATEGORY	06 LABOR COSTS							
	001 PERM SALARIES-MISC	790,523	1,196,870	1,208,775	323,081	1,332,714	1,332,714	123,939
	003 PERM SALARIES-CRAFT	16,981,910	21,588,374	21,783,084	10,531,905	24,613,623	24,447,140	2,664,056
	010 OVERTIME	1,114,089	455,851	455,851	590,684	775,004	775,004	319,153

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

DEPT: 35 MUNICIPAL RAILWAY

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 35 MUNICIPAL RAILWAY
PROGRAM 2326 MUNI-EQUIPMENT MAINTENANCE

		F/Y 1982-83		***** FISCAL YEAR 1983-84 *****		***** FISCAL YEAR 1984-85 *****		
OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	DEPARTMENTAL REQUEST	MAYOR'S RECOMMENDED	V5. MAYOR'S REVISED
FND GROUP/FUND	31001 MUNICIPAL RAILWAY OPERATING							
INDEX CODE	560722 MUNI-EQUIP MAINTENANCE							
PROJ/WK PHASE	00000 UNASSIGNED TITLE							
CATEGORY	06 LABOR COSTS							
012 HOLIDAY PAY		306,378	553,874	553,874	169,750	621,593	621,593	67,719
020 TEMPORARY SALARIES		877,924	481,383	487,955	0	508,253	508,253	20,298
060 MANDATORY FRINGE BENEFITS		3,004,031	6,263,662	6,328,686	2,330,702	7,546,335	7,507,965	1,179,279
T O T A L: CATEGORY	06	23,074,855*	30,540,014*	30,818,225*	13,946,122*	35,397,522*	35,192,669*	4,374,444*
CATEGORY	10 CONTRACTUAL SERVICES							
100 PROFESSIONAL SERVICES		5,381	130,000	150,000	443	430,000	430,000	280,000
106 OP/WP EQUIP MAINT		0	43,700	43,700	1,550	44,520	44,520	820
109 OTHER CONTRACTUAL SERVICES		1,518,533	2,553,152	2,611,152	377,880	1,602,160	1,602,160	1,008,992-
111 USE OF EMPLOYEE CARS		315	1,200	1,200	0	1,200	1,200	0
112 TRAVEL		10,390	2,500	2,500	820	4,578	4,578	2,078
113 TRAINING		0	24,500	24,500	620	24,500	24,500	0
120 OTHER SERVICES		175,753	71,451	71,451	66,219	77,780	77,780	6,329
146 RENTAL OF PROPERTY		25,525	120,000	120,000	32,276	187,152	187,152	67,152
T O T A L: CATEGORY	10	1,735,897*	2,946,503*	3,024,503*	479,808*	2,371,890*	2,371,890*	652,613-
CATEGORY	12 OTHER CURRENT EXPENDITURES							
130 MATERIALS AND SUPPLIES		11,925,449	12,107,231	12,107,231	4,498,116	15,920,456	15,920,456	3,813,225
T O T A L: CATEGORY	12	11,925,449*	12,107,231*	12,107,231*	4,498,116*	15,920,456*	15,920,456*	3,813,225*
CATEGORY	24 EQUIPMENT							
220 EQUIPMENT PURCHASE		131,366	655,028	67,773	0	72,418	72,006	4,233
231 EQUIPMENT LEASE/PURCHASE		0	4,087	4,087	0	0	0	4,087-
T O T A L: CATEGORY	24	131,366*	659,115*	71,860*	0*	72,418*	72,006*	146*
CATEGORY	30 SERVICES OF OTHER DEPTS							
303 REAL ESTATE		0	0	0	0	2,500	2,500	2,500
309 ELECTRICITY		859	0	0	0	0	0	0
310 CENTRAL SHOP		1,171	260	260	0	260	260	0
315 WATER DEPARTMENT		3,519	0	0	0	0	0	0
365 CAO-INSURANCE AND RISK REDUC		43,682	45,700	45,700	0	45,700	45,700	0
T O T A L: CATEGORY	30	49,231*	45,960*	45,960*	0*	48,460*	48,460*	2,500*
T O T A L: PROJ/WK PHASE	00000	36,916,798*	46,298,823*	46,067,779*	18,924,046*	53,810,746*	53,605,481*	7,537,702*
T O T A L: INDEX CODE	560722	36,916,798*	46,298,823*	46,067,779*	18,924,046*	53,810,746*	53,605,481*	7,537,702*
T O T A L: FND GROUP/FUND	31001	37,984,688*	47,373,138*	46,571,913*	18,967,481*	53,810,746*	53,605,481*	7,033,568*
T O T A L: PROGRAM	2326	37,984,688*	47,373,138*	46,571,913*	18,967,481*	53,810,746*	53,605,481*	7,033,568*

PERSONNEL DETAIL

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 35 MUNICIPAL RAILWAY
PROGRAM 2326 MUNI-EQUIPMENT MAINTENANCE

F/Y 1982-83 * FISCAL YEAR 1983-84 * ***** FISCAL YEAR 1984-85 *****

CLASS.	TITLE	STZD RATE	NO. POSNS.	ACTUAL	REVISED	BUDGET	DEPARTMENTAL REQUESTS	MAYOR'S RECOMMENDED
				NO. POSNS.	AMOUNT	NO. POSNS.	AMOUNT	AMOUNT
FND GROUP/FUND	31001 MUNICIPAL RAILWAY OPERATING							
INDEX CODE	560722 MUNI-EQUIP MAINTENANCE							
PROJ/WK PHASE	00000 UNASSIGNED TITLE							
OBJECT	001 PERM SALARIES-MISC							
A354 A EQUIP. ENG ASST.	0000 0000		1	0	0	0	0	0
A443 A TRANSIT MAINT. MANAGER II	0000000000		1	1	45,362	1	45,362	1
A443 S TRANSIT MAINT. MANAGER II	0000000000		0	0	0	1-	45,362-	1-
A444 A TRANSIT MAINT. MANAGER III	1642B1994		3	3	155,807	3	151,087	3
A444 S TRANSIT MAINT. MANAGER III	1642B1994		0	0	0	2-	103,872-	2-
A489 A MATERIALS MANAGER	0000 0000		0	0	0	1	39,907	1
A489 S MATERIALS MANAGER	0000 0000		0	0	0	1-	39,907-	1-
1404 A CLERK.....	0546D0658		10	9	148,451	9	152,969	9
1406 A SENIOR CLERK.....	061480742		1	1	18,530	1	19,365	1
1408 A PRINCIPAL CLERK.....	0748C0903		1	1	22,601	1	23,566	1
1424 A CLERK TYPIST.....	0567B0684		7	7	107,939	7	113,470	7
1424 N CLERK TYPIST.....	0567B0684		0	0	0	1	15,535	1
1424 S CLERK TYPIST.....	0567B0684		0	0	0	1-	16,244-	1-
1426 A SENIOR CLERK TYPIST.....	062200752		1	1	15,630	1	16,302	1
1426 S SENIOR CLERK TYPIST.....	062280752		0	0	0	1	17,830	1
1444 A CLERK STENOGRAPHER.....	059180714		1	2	19,872	2	36,480	2
1446 A SENIOR CLERK STENOGRAPHER.....	068480826		1	1	14,261	1	19,625	1
1630 A ACCOUNT CLERK.....	0586D0707		3	0	0	0	0	0
1632 A SENIOR ACCOUNT CLERK.....	067480814		0	3	61,153	3	57,941	3
1823 A SENIOR ADMINISTRATIVE ANALYST.	122001477		2	3	95,765	3	101,905	3
1842 A MANAGEMENT ASSISTANT.....	0916D1109		1	0	0	0	0	0
1844 A SENIOR MANAGEMENT ASSISTANT...	1083B1310		0	2	39,722	2	60,694	2
1853 A CONTROL CLERK, EOP.....	06S880796		1	2	32,575	2	39,667	2
1855 A SENIOR CONTROL CLERK, EOP.....	072480874		0	1	20,567	1	22,811	1
1920 A INVENTORY CLERK.....	060500731		5	5	82,146	5	90,904	5
1922 A SENIOR INVENTORY CLERK.....	063480766		1	1	19,183	1	19,992	1
1924 A MATERIALS AND SUPPLIES SUPERV	06S880796		0	2	33,884	2	32,722	2
1926 A SENIOR MATERIALS AND SUPPLIES	074880903		0	1	23,255	1	23,568	1
1944 A MATERIALS COORDINATOR	142981731		0	1	39,907	0	0	0
1944 S MATERIALS COORDINATOR	142981731		0	0	0	1	39,119	1
1948 A COOING SUPERVISOR, PURCHASING	092581120		1	1	26,245	1	27,854	1
S240 A ELECTRICAL ENGINEER.....	148401800		0	1	37,480	1	42,659	1
S254 A ASSOCIATE MECHANICAL ENGINEER.	128501558		0	1	39,301	1	40,658	1
S254 S ASSOCIATE MECHANICAL ENGINEER.	128501558		0	0	0	1-	40,658-	1-
S256 N MECHANICAL ENGINEER.....	148481800		0	0	0	1	42,660	1
7212 S AUTOMOTIVE TRANSIT EQUIPMENT 5	1965B1965		0	0	0	1	65,012	1
7214 A ELECTRICAL TRANSIT EQUIPMENT 5	161881965		1	1	40,454	1	51,285	1
7214 S ELECTRICAL TRANSIT EQUIPMENT 5	161881965		0	0	0	1	51,286	1
7234 S TRANSPORTATION EQUIPMENT SHOP	147081782		0	0	0	1	46,510	1
7367 A UPHOLSTERER.....	087081052		2	0	0	0	0	0

PERSONNEL DETAIL

OEPT: 3S MUNICIPAL RAILWAY

M5A 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 3S MUNICIPAL RAILWAY
PROGRAM 2326 MUNI-EQUIPMENT MAINTENANCE

		F/Y 1982-83 * FISCAL YEAR 1983-84 * *****			FISCAL YEAR 1984-85 *****		
CLASS.	TITLE	STZD RATE	ACTUAL NO. POSNS.	REVISED BUDGET NO. POSNS. AMOUNT	DEPARTMENTAL REQUESTS NO. POSNS. AMOUNT	MAYOR'S RECOMMENDATION NO. POSNS. AMOUNT	
FND GROUP/FUND	31001 MUNICIPAL RAILWAY OPERATING						
INDEX CODE	560722 MUNI-EQUIP MAINTENANCE						
PROJ/WK PHASE	00000 UNASSIGNED TITLE						
OBJECT	001 PERM SALARIES-MISC						
9185 A	DEPUTY GEN MGR, OPER AND ADMIN 202382459		1	60,864	1	55,427	
9188 A	TRANSIT EQUIPMENT ENGINEER, MU 149981818		1	41,642	1	47,450	
9195 A	LIGHT RAIL VEHICLE EQUIPMENT E 163581635		1	41,236	1	42,671	
9748 A	STAFF ASSISTANT VIII, SPECIAL 199081990		0	24,390	0	0	
9991ZA	SPECIAL SALARY SAVINGS (26.0 P 0000 0000		0	28,436-	0	5,122-	
9993ZA	SALARY SAVINGS 0000 0000		0	69,656-	0	70,414-	
9995ZA	POSITIONS NOT DETAILED 0000 0000		0	1,355-	0	0	
9997 A	TEMP/PERM TRANSITION 0000 0000		1	0	0	0	
TOTAL: OBJECT	001		48*	54* 1,208,775*	55*	1,332,714*	
OBJECT	003 PERM SALARIES-CRAFT						
A399 A	TRANSIT SERVICE SUPERVISOR 000080000		10	0	0	0	
A399 B	TRANSIT SERVICE SUPERVISOR 000080000		0	10 262,523	10	262,523	
A399 S	TRANSIT SERVICE SUPERVISOR 000080000		0	0	10-	262,523-	
A441 A	TRANSIT MAINT. SUPERVISOR I 124981513		38	1,257,399	33	1,320,682	
A441 B	TRANSIT MAINT. SUPERVISOR I 124981513		0	10 396,843	10	418,122	
A441 S	TRANSIT MAINT. SUPERVISOR I 124981513		0	0	43-	1,738,804-	
A442 A	TRANSIT MAINT. MANAGER I 000080000		25	18 755,846	18	776,459	
A442 B	TRANSIT MAINT. MANAGER I 000080000		0	7 289,746	7	289,746	
A442 S	TRANSIT MAINT. MANAGER I 000080000		0	0	25-	1,066,205-	
A443 A	TRANSIT MAINT. MANAGER II 000080000		9	9 390,139	9	412,840	
A443 S	TRANSIT MAINT. MANAGER II 000080000		0	0	9-	412,840-	
7216 S	ELECTRICAL TRANSIT SHOP SUPERV 147081782		0	0	7	331,365	
7224 S	CAR AND AUTO PAINTER SUPERVISO 147081470		0	0	1	38,367	
7225 S	TRANSIT PAINT SHOP SUPERVISOR 161881618		0	0	1	42,230	
7226 S	CARPENTER SUPERVISOR I..... 133681618		0	0	1	42,229	
7228 N	AUTOMOTIVE TRANSIT SHOP SUPERV 178281782		0	0	1	46,510	
7228 S	AUTOMOTIVE TRANSIT SHOP SUPERV 178281782		0	0	3	139,567	
7240 S	WATER METER SHOP SUPERVISOR I. 114181381		0	0	6	233,784	
7242 S	PAINTER SUPERVISOR I..... 106781291		0	0	1	43,692	
7249 B	AUTOMOTIVE MECHANIC SUPERVISOR 161881618		0	1 10,577	1	48,549	
7249 S	AUTOMOTIVE MECHANIC SUPERVISOR 161881618		0	0	8	362,436	
7253 A	ELECTRICAL TRANSIT MECHANIC SU 133681618		1-	0	0	0	
7253 B	ELECTRICAL TRANSIT MECHANIC SU 133681618		1	0	0	0	
7253 S	ELECTRICAL TRANSIT MECHANIC SU 133681618		0	0	10	437,367	
7254 S	AUTOMOTIVE MACHINIST SUPERVISO 161881618		0	0	1	42,235	
7256 S	ELECTRIC MOTOR REPAIR SUPERVIS 133681618		0	0	1	42,230	
7258 S	MAINTENANCE MACHINIST SUPERVIS 133681618		0	0	2	84,459	
7264 S	AUTO BODY AND FENDER WORKER SU 161681618		0	0	1	41,726	

6PREP REPORT 7330

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

PAGE: 3

DEPT: 35 MUNICIPAL RAILWAY

PERSONNEL DETAIL

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 35 MUNICIPAL RAILWAY
PROGRAM 2326 MUNI-EQUIPMENT MAINTENANCE

F/Y 1982-83 * FISCAL YEAR 1983-84 * ***** FISCAL YEAR 1984-85 *****			FISCAL YEAR 1984-85 *****			
CLASS.	TITLE	STZD RATE	ACTUAL NO. POSNS.	REVISED BUDGET NO. POSNS.	DEPARTMENTAL REQUESTS NO. POSNS.	MAYOR'S RECOMMENDED NO. POSNS.
			AMOUNT	AMOUNT	AMOUNT	AMOUNT
FND GROUP/FUND	31001 MUNICIPAL RAILWAY OPERATING					
INDEX CODE	560722 MUNI-EQUIP MAINTENANCE					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
OBJECT	003 PERM SALARIES-CRAFT					
7207 A	SUPERVISING ELECTRONIC MAINT T 1401B1698	1	42,046	1	44,316	1
7305 A	BLACKSMITH..... 0850B1037	1	0	0	0	0
7306 A	AUTOMOTIVE BOBY AND FENDER WOR 1310B1310	38	1,064,283	33	1,130,128	33
7306 B	AUTOMOTIVE BOBY AND FENDER WOR 1310B1310	0	255,508	7	269,497	7
7309 A	CAR AND AUTO PAINTER..... 1310B1310	14	458,863	12	487,066	12
7313 A	AUTOMOTIVE MACHINIST..... 1310B1310	24	946,932	30	1,033,086	30
7318 A	ELECTRONIC MAINTENANCE TECHNIC 1298B1573	39	1,525,657	40	1,646,310	40
7318 B	ELECTRONIC MAINTENANCE TECHNIC 1298B1573	0	41,347	1	43,620	1
7319 A	ELECTRIC MOTOR REPAIRER..... 1067B1291	9	299,324	11	370,656	11
7322 B	AUTO BOOY AND FENDER WORKER AS 1470B1470	0	9,790	1	42,203	1
7322 S	AUTO BOOY AND FENDER WORKER AS 1470B1470	0	0	1	42,204	1
7326 A	GLAZIER..... 1147B1388	4	138,747	4	144,906	4
7329 A	ELECTRONIC MAINT. TECH. ASST S 1304B1580	8	312,991	8	329,115	8
7332 A	MAINTENANCE MACHINIST..... 1136B1375	27	873,966	28	1,022,740	28
7344 A	CARPENTER..... 1147B1388	8	207,338	7	216,542	7
7358 A	PATTERNMAKER..... 1114B1349	1	33,695	1	35,208	1
7376 A	SHEET METAL WORKER..... 1261B1528	1	72,766	2	79,760	2
7379 A	ELECTRICAL TRANSIT MECHANIC... 1067B1291	122	3,646,456	130	4,425,372	130
7379 B	ELECTRICAL TRANSIT MECHANIC... 1067B1291	1	575,174	17	608,647	17
7380 A	ELECTRICAL TRANSIT MECHANIC AS 1214B1470	1-	0	0	0	0
7380 B	ELECTRICAL TRANSIT MECHANIC AS 1214B1470	1	0	0	0	0
7380 S	ELECTRICAL TRANSIT MECHANIC AS 1214B1470	0	0	20	792,320	20
7381 A	AUTOMOTIVE MECHANIC..... 1292B1292	87	2,851,064	89	3,026,475	89
7381 B	AUTOMOTIVE MECHANIC..... 1292B1292	0	402,297	11	424,300	11
7381 K	AUTOMOTIVE MECHANIC..... 1292B1292	0	0	6	227,597	6
7381 N	AUTOMOTIVE MECHANIC..... 1292B1292	0	0	4	134,884	4
7382 A	AUTOMOTIVE MECHANIC ASSISTANT 1470B1470	0	8,796	1	38,367	1
7382 B	AUTOMOTIVE MECHANIC ASSISTANT 1470B1470	0	29,301	3	130,448	3
7382 N	AUTOMOTIVE MECHANIC ASSISTANT 1470B1470	0	0	2	86,155	2
7382 S	AUTOMOTIVE MECHANIC ASSISTANT 1470B1470	0	0	13	550,772	13
7390 A	WELDER..... 1037B1255	3	78,844	3	79,991	3
7409 A	ELECTRICAL TRANSIT SERVICE WOR 0925B1120	50	1,234,005	53	1,397,968	53
7409 B	ELECTRICAL TRANSIT SERVICE WOR 0925B1120	1	199,730	7	211,634	7
7410 A	AUTOMOTIVE SERVICE WORKER..... 0745B0899	92	397,887	16	381,365	16
7410 B	AUTOMOTIVE SERVICE WORKER..... 0745B0899	0	1,663,235	72	1,750,876	72
7412 N	AUTOMOTIVE SERVICE WORKER ASST 0818B0989	0	0	2	70,503	2
7412 S	AUTOMOTIVE SERVICE WORKER ASST 0818B0989	0	0	4	120,230	4
7414 A	BLACKSMITH'S FINISHER..... 0838B1013	2	41,570	2	43,819	2
7430 A	ASST ELECTRONIC MAINTENANCE TE 1125B1362	15	454,104	14	507,628	14
7430 B	ASST ELECTRONIC MAINTENANCE TE 1125B1362	0	35,801	1	37,769	1

BPREP REPORT 7330

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

PAGE: 4

DEPT: 35 MUNICIPAL RAILWAY

PERSONNEL DETAIL

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 35 MUNICIPAL RAILWAY
PROGRAM 2326 MUNI-EQUIPMENT MAINTENANCE

F/Y 1982-83 * FISCAL YEAR 1983-84 * ***** FISCAL YEAR 1984-85 *****

CLASS.	TITLE	STZD RATE	ACTUAL NO. POSNS.	REVISED BUDGET NO. POSNS.	AMOUNT	DEPARTMENTAL NO. POSNS.	REQUESTS AMOUNT	MAYOR'S RECOMMENDED NO. POSNS.	AMOUNT
FND GROUP/FUND	31001 MUNICIPAL RAILWAY OPERATING								
INDEX CODE	S60722 MUNI-EQUIP MAINTENANCE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
OBJECT	003 PERM SALARIES-CRAFT								
7434 A MAINTENANCE MACHINIST HELPER..	085881037		4	4	93,574	4	98,614	4	98,614
9102 A TRANSIT CAR CLEANER.....	069180834		70	63	1,203,583	63	1,416,693	63	1,416,693
9102 B TRANSIT CAR CLEANER.....	0691B0834		1	17	396,709	17	417,746	17	417,746
9102 R TRANSIT CAR CLEANER.....	069180834		0	0	0	2-	36,004-	2-	36,004-
9104 S TRANSIT CAR CLEANER ASST SUPER	07S8B0916		0	0	0	5	122,441	5	122,441
9106 S TRANSIT CAR CLEANER SUPERVISOR	079680961		0	0	0	1	28,844	1	28,844
9991ZA SPECIAL SALARY SAVINGS (26.0 P	0000 0000		0	0	95,777-	0	94,988-	0	94,988-
9993ZA SALARY SAVINGS	0000 0000		0	0	1,024,267-	0	1,300,948-	0	1,467,431-
9995ZA POSITIONS NOT DETAILED	0000 0000		0	0	55,328-	0	0	0	0
T D T A L: OBJECT	003		705*	777*	21,783,084*	790*	24,613,623*	790*	24,447,140*
OBJECT	010 OVERTIME								
9994ZA NON-SALARY PERSONNEL COSTS	0000 0000		0	0	455,851	0	775,004	0	775,004
T O T A L: OBJECT	010		0*	0*	455,851*	0*	775,004*	0*	775,004*
OBJECT	012 HOLIDAY PAY								
9994ZA NON-SALARY PERSONNEL COSTS	0000 0000		0	0	553,874	0	621,593	0	621,593
T O T A L: OBJECT	012		0*	0*	553,874*	0*	621,593*	0*	621,593*
OBJECT	020 TEMPORARY SALARIES								
7318 D ELECTRONIC MAINTENANCE TECHNIC	129881S73		0	0	128,625	0	135,698	0	135,698
7379 D ELECTRICAL TRANSIT MECHANIC...	1067B1291		0	0	159,208	0	168,473	0	168,473
7381 D AUTOMOTIVE MECHANIC.....	129281292		0	0	167,268	0	176,416	0	176,416
7410 D AUTOMOTIVE SERVICE WORKER.....	0745S0899		0	0	26,282	0	27,666	0	27,666
9995ZA POSITIONS NOT DETAILED	0000 0000		0	0	6,572	0	0	0	0
T D T A L: OBJECT	020		0*	0*	487,955*	0*	508,253*	0*	508,253*
T D T A L: PROJ/WK PHASE	00000		753*	831*	24,489,539*	845*	27,851,187*	845*	27,684,704*
T D T A L: INDEX CODE	S60722		753*	831*	24,489,539*	845*	27,851,187*	845*	27,684,704*
T O T A L: FND GROUP/FUND	31001		753*	831*	24,489,539*	845*	27,851,187*	845*	27,684,704*
T D T A L: PROGRAM	2326		753*	831*	24,489,539*	845*	27,851,187*	845*	27,684,704*

EQUIPMENT DETAIL

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 35 MUNICIPAL RAILWAY
PROGRAM 2326 MUNI-EQUIPMENT MAINTENANCE

***** FISCAL YEAR 1984-85 *****

EQUIP. NO.	DESCRIPTION	PRICE	-DEPARTMENTAL REQUESTS-		- MAYOR'S RECOMMENDED -	
			COUNT	AMOUNT	COUNT	AMOUNT
FND GROUP/FUND	31001 MUNICIPAL RAILWAY OPERATING					
INDEX CODE	560722 MUNI-EQUIP MAINTENANCE					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
OBJECT	220 EQUIPMENT PURCHASE					
35130Z	DESK CLERICAL WITH TYPE STAND	\$450	2	900	2	900
35131Z	DESK EXECUTIVE	\$375	9	3,375	9	3,375
35134Z	CHAIR SECRETARIAL	\$85	2	170	2	170
35135Z	CHAIR EXECUTIVE	\$165	9	1,485	9	1,485
35138Z	FILE CABINETS, 4 DOOR LEGAL 5I	\$255	8	2,040	8	2,040
35142Y	TYPE WRITER, ELECTRICAL	\$1,030	4	4,120	4	4,120
35142Z	I&M SELECTRIC TYPEWRITER	\$1,030	2	2,060	0	0
35150Z	LOGIC ANALYZER	\$5,500	1	5,500	1	5,500
35151Z	VAPOR DEGREASER	\$8,500	1	8,500	1	8,500
35160Z	INSTRUMENT CONTROLLER	\$13,000	1	13,000	1	13,000
35161Z	WRITE CONTROL STORE	\$2,800	1	2,800	1	2,800
35162Z	FLOATING POINT PWR. SUPPLY	\$2,200	1	2,200	1	2,200
35163Z	B POWER SUPPLY	\$2,000	1	2,000	1	2,000
35173Z	MICROFORM READER/PRINTER	\$9,500	1	9,500	1	9,500
35177Z	TELE PAT 2RS	\$1,000	1	1,000	1	1,000
35185Z	FIREPROOF STORAGE CABINET	\$911	5	4,555	5	4,555
35186Z	POST GRINDER	\$7,500	1	7,500	1	7,500
35187Z	ARMATURE TEST YOKE	\$450	1	450	1	450
35188Z	SERGE TESTER	\$5,570	1	5,570	1	5,570
35193Z	WOOD CUTTING BAND SAW	\$905	1	905	1	905
35194Z	BRAKE BLEEDER PUMPS	\$2,050	2	4,100	2	4,100
35196Z	HOIST, ELECTRIC	\$933	3	2,800	3	2,800
35197Z	COMMUTATION SLOTTING TOOL	\$1,000	1	1,000	1	1,000
35198Z	WINDER-DRIVEWACE	\$2,500	1	2,500	1	2,500
35199Y	BALANCER, AUTOMATIC	\$10,650	1	10,650	1	10,650
35201Z	0"-12" MICROMETER SET (12 MICS	\$1,700	1	1,700	1	1,700
35202Z	0"-0 OIAL VERNIER CALIPER	\$500	1	500	1	500
35203Z	ADJUSTABLE MACHINE REAMERS 1/4	\$3,500	1	3,500	1	3,500
35204Z	QUICK CHANGE TOOL POST AND HOL	\$1,200	1	1,200	1	1,200
35205Z	TOOL POST GRINDER	\$3,000	1	3,000	1	3,000
35206Z	LOCKERS	\$88	17	1,500	17	1,500
35208Z	COMMUNICATIONS MONITOR	\$10,000	1	10,000	1	10,000
35211Z	FREQUENCY GENERATOR	\$360	4	1,440	4	1,440
35212Z	DIGITAL MULTIMETER/COUNTER MOD	\$1,000	2	2,000	2	2,000
35213Z	1300MHZ FREQUENCY MODULE	\$1,275	2	2,550	2	2,550
35215Z	STRIP CHART RECORDER	\$2,500	1	2,500	1	2,500
35221Z	TABLE, PARSONS	\$300	1	300	1	300
35222Z	LATERAL FILE LEGAL 3 DRAWER	\$600	2	1,200	2	1,200
35225Z	TAPLEY BRAKE METER	\$400	1	400	1	400
35226Z	THERMOCOUPLES AND RECORDER	\$1,000	1	1,000	1	1,000
35227Z	PRINT FILE, LRV PRINTS	\$400	1	400	1	400

EQUIPMENT DETAIL

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 35 MUNICIPAL RAILWAY
PROGRAM 2326 MUNI-EQUIPMENT MAINTENANCE

***** FISCAL YEAR 1984-85 *****

EQUIP. NO.	DESCRIPTION	PRICE	-DEPARTMENTAL REQUESTS- COUNT	AMOUNT	- MAYOR'S RECOMMENDED - COUNT	AMOUNT
FND GROUP/FUND	31001 MUNICIPAL RAILWAY OPERATING					
INDEX CODE	560722 MUNI-EQUIP MAINTENANCE					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
OBJECT	220 EQUIPMENT PURCHASE					
35228Z	APPERTURE CARO READER/PRINTER	\$2,000	1	2,000	1	2,000
35229Z	APPERTURE CARO FILE	\$300	1	300	1	300
35230Z	READING LAMPS	\$75	6	450	6	450
35235Z	MICROFICHE READERS	\$700	2	1,400	2	1,400
35236Z	CRT WORK STATION	\$700	3	2,100	3	2,100
35237Z	OSCILLOSCOPE-QUALTRACE	\$1,370	1	1,370	1	1,370
35238Z	HEATHKIT MICROPROCESSOR COURSE	\$1,034	2	2,068	2	2,068
35239Z	METAL BENCH SHEAR	\$575	1	575	1	575
35240Z	STEAM CLEANER WASHER	\$1,500	2	3,000	2	3,000
35241Z	TIRE BALANCER	\$7,000	1	7,000	1	7,000
35242Z	TRANSMISSION JACK	\$1,000	1	1,000	1	1,000
35243Z	MODULAR COMPUTER WORK STATIONS	\$500	1	500	1	500
35244Y	DIAGNOSTIC TUNE UP CENTER	\$18,000	1	18,000	1	18,000
35247Z	ELECT. WELDER MIG. W/WIRE FEED	\$4,000	1	4,000	1	4,000
35248Z	FLOOR SCRUBBER	\$12,000	1	12,000	1	12,000
35249Z	TRUCK SERVICE BODYS	\$9,000	3	27,000	3	27,000
35250Z	LIFT TRUCK 6TON	\$22,000	1	22,000	1	22,000
35251Z	AIR COMPRESSOR	\$1,500	4	6,000	4	6,000
35253Z	EOP CHAIR	\$173	6	1,038	6	1,038
35254Z	ELECT. TUB FILE-LARGE CAP.	\$9,500	1	9,500	1	9,500
35256Z	MODULAR COMPUTER WORKSTATIONS	\$1,516	7	3,612	7	3,612
35258Z	BEAO BLASTER	\$2,500	1	2,500	1	2,500
35262Z	ELECT. POW. METAL SHEAR	\$10,000	1	10,000	1	10,000
35263Z	INSIOE SLOTTER	\$600	1	600	1	600
35264Z	ARBOR PRESS 30 TON CAP	\$1,500	1	1,500	1	1,500
35265Z	STORAGE CABINET	\$333	3	1,000	3	1,000
35271Z	PARTS OEGREASORS	\$1,100	2	2,200	2	2,200
35272Z	BEARING PACKER	\$500	1	500	1	500
35273Z	PULLER SET	\$1,300	1	1,300	1	1,300
35275Z	OORTABLE FRAME MACHINE	\$5,000	1	5,000	1	5,000
35276Z	FLOOR JACK 10 TON	\$1,125	4	4,500	4	4,500
35278Y	BENCH GRINDER	\$450	1	450	1	450
35279Y	REVTIER AVOEL BLINO SYSTEM	\$1,300	1	1,300	1	1,300
35281Y	ELECTRICAL HOIST 3 TON	\$1,000	2	2,000	2	2,000
35283Y	ORILL PRESS MACHINE	\$550	1	550	1	550
35284Y	PORTA-POWER 10 TON CAP.	\$1,400	1	1,400	1	1,400
35286Y	WASHER, HIGH P.S.I. HOT WATER	\$2,000	1	2,000	1	2,000
35287Y	BRAKE ORUM LATHE	\$3,333	3	10,000	3	10,000
35288Y	OXY-ACT WELDING SET	\$800	1	800	1	800
35290Z	PIPE & TUBING BENDER	\$4,429	1	4,429	1	4,429
35300Z	TOOLS&CHEST,MASTER	\$7,400	1	7,400	1	7,400

EQUIPMENT DETAIL

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 35 MUNICIPAL RAILWAY
PROGRAM 2326 MUNI-EQUIPMENT MAINTENANCE

***** FISCAL YEAR 1984-85 *****

EQUIP. NO.	DESCRIPTION	PRICE	-DEPARTMENTAL REQUESTS-		- MAYOR'S RECOMMENDED -	
			COUNT	AMOUNT	COUNT	AMOUNT
FND GROUP/FUND	31001 MUNICIPAL RAILWAY OPERATING					
INDEX CODE	560722 MUNI-EQUIP MAINTENANCE					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
OBJECT	220 EQUIPMENT PURCHASE					
35301Z	PALLE RACKS	\$250	60	15,000	60	15,000
35302Z	SHELVING	\$250	20	5,000	20	5,000
35303Z	BINS	\$250	20	5,000	20	5,000
35304Z	CABINETS	\$1,500	10	15,000	10	15,000
35305Z	DRUM STORAGE RACKS	\$650	1	650	1	650
35306Z	BARREL LIFTS	\$835	1	835	1	835
35307Z	HYDRAULIC STACKERS	\$690	1	690	1	690
35308Z	PALLET LIFT TRUCKS	\$700	5	3,500	5	3,500
99992Y	EQUIPMENT NOT DETAILED	\$0	0	289,469-	0	287,821-
TOTAL: OBJECT	220		293*	72,418*	291*	72,006*
TOTAL: PROJ/WK PHASE	00000		293*	72,418*	291*	72,006*
TOTAL: INDEX CODE	560722		293*	72,418*	291*	72,006*
TOTAL: FND GROUP/FUND	31001		293*	72,418*	291*	72,006*
TOTAL: PROGRAM	2326		293*	72,418*	291*	72,006*

LINE - ITEM EXPLANATIONS

Department: Municipal Railway
 Program: Equipment Maintenance

Object Object Title and Explanation of Change

For FY 83/84, the Equipment Maintenance Division proposed a reorganization by consolidating several Civil Service classes into four general categories. As a result, 91 positions budgeted in FY 83/84 were consolidated into five unclassified categories: A399, A441, A442, A443 and A444.

However, during the current year the Division has experienced substantial delays in the classification of these positions, due in part to the changed technical skill requirements of the positions which have complicated determination of a proper rate of pay. The Department and Civil Service have agreed to address the pay problems identified in the initial reorganization proposal through internal adjustment.

For FY 84/85 the Department and Civil Service have decided to revert back to the old Civil Service classes with a few exceptions which are currently pending reclassification.

001 PERM. MISCELLANEOUS SALARIES

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$1,248,557	\$1,248,557	\$1,248,557

Both Levels - For FY 84/85, the Equipment Maintenance Division requests an increase of \$39,782 in misc. salaries which includes one new requested position over the current year. The \$39,782 net increase is accounted for as follows: \$12,402 decrease due to substitutions shown below; \$14,877 increase for (1) 1424 clerk typist, clerical support the new Army St. facility; and \$37,307 increase for step increases.

<u>Class</u>	<u>Ref.</u>	<u>Substitution</u>	<u>Amount</u>
(1) A443 S	35K	Substituted to 7334	(\$45,362)
(2) A444 S	35L	Subs. to (1) 7212 & (1) 7214	(103,872)
(1) A489 S	35M	Substituted to 1944	(39,907)
(1) 1424 S	35N	Substituted to 1426	(15,556)
(1) 1426 S	35N	Substituted from 1424	17,095
(1) 1944 S	35M	Substituted from A489	35,566
(1) 5254 S	35O	Substituted to 5256	(39,301)
(1) 5256 S	35O	Substituted from 5254	41,328
(1) 7212 S	35L	Substituted from A444	52,043
(1) 7214 S	35L	Substituted from A444	40,455
(1) 7234 S	35K	Substituted from A443	44,109
			(\$12,402)

Object Object Title and Explanation of Change

Mayor's Comments

Approve as requested.

003 PERM. SALARIES CRAFT

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$23,144,562	\$23,144,562	\$22,900,431

Both Levels - For FY 84/85 the Equipment Maintenance Division requests an increase of \$1,355,206 in craft salaries which includes 13 new positions.

The increase in salaries is attributable in part to the annualization of several programs approved during the current year. These include the following: Cable Car start-up \$537,791; Quality Assurance Program \$122,236; Supervisory Positions \$224,459; and Army St. facility \$502,223. In addition, there is an increase of \$218,071 for the full funding of the LRV Peak Service Improvement Program (PSIP) started during FY 83/84. The total increase of these programs is \$1,604,780, but is offset by a \$249,574 decrease due to the reassignment of (2) 9102R to Muni G.M. (\$34,191) and the substitutions of unclassified positions to regular Civil Service classes (\$215,383).

The net increase of 13 new positions is the result of 15 new craft positions requested through a supplemental in late FY 83/84 to staff the Army St. facility, less the reassignment of the two 9102 positions to the Muni G.M.

Listed below are the substitutions, reassignments, and positions associated with programs implemented during FY 83/84.

<u>Class</u>	<u>Ref.</u>	<u>Substitution</u>	<u>Amount</u>
(1) A399 S	35P	Substituted to (4) 7412 (\$ 262,523)	
		(5) 9104 and (1) 9106	
(36) A441 S	35Q		(1,383,949)
(25) A442 S	35Q	Substituted to the	(1,066,205)
(9) A443 S	35Q	following classes:	(412,840)
(7) 7216 S	35Q		274,650

LINE - ITEM EXPLANATIONS

Department: Municipal Railway
 Program: Equipment Maintenance

Object Object Title and Explanation of Change

Class	Ref.	Substitution	Amount
(1) 7224 S	35Q		36,253
(1) 7225 S	35Q		38,524
(1) 7226 S	35Q		37,845
(3) 7228 S	35Q		117,324
(8) 7249 S	35Q		315,844
(10) 7253 S	35Q		378,711
(1) 7254 S	35Q		37,250
(1) 7256 S	35Q		36,723
(2) 7258 S	35Q		74,959
(1) 7264 S	35Q		36,801
(1) 7322 S	35Q		39,161
(20) 7380 S	35Q		723,329
(13) 7382 S	35Q		505,062
(4) 7412 S	35P		114,031
(5) 9104 S	35P		116,293
(1) 9106 S	35P		27,374
			(\$ 215,383)

ReassignmentAmount

(2) 9102 R Reassigned to G.M. (\$34,191)

Cable Car

Class	Total Annualized Cost
(3) A441 A	\$ 112,440
(1) A442 A	41,232
(1) A443 A	45,408
(1) 7319 A	31,842
(1) 7332 A	34,034
(4) 7334 A	120,614
(14) 7379 A	445,788
(1) 7390 A	28,536
(5) 7409 A	132,144
(3) 9102 A	63,816
\$1,003,061*	

* \$465,270 included in FY 83/84 budget.

Object Object Title and Explanation of ChangeQuality Assurance

Class	Total Annualized Cost
(2) 7313 A	\$ 64,811
(2) 7381 A	63,935
\$ 122,236	

Supervisory Positions

Class	Total Annualized Cost
(1) 7249 B	\$ 42,308
(1) 7322 B	39,160
(1) 7382 A	35,183
(3) 7382 B	119,622
\$ 224,459	

Army St. Facility

Class	Total Annualized Cost
(1) 7228 N	\$ 39,098
(6) 7381 K	215,795
(4) 7381 N	127,890
(2) 7382 N	79,005
(2) 7412 N	66,686
\$ 502,223	

Mayor's Comments

Even with improved position control and general personnel improvements proposed in the FY 84-85 PUC budget, salary savings are anticipated to continue to exceed previously budgeted percentages; therefore, salary savings have been increased to 6% of total craft salaries in Equipment Maintenance.

OIOOVERTIME

Low Level	High Level	Mayor's Rec.
\$775,004	\$775,004	\$775,004

LINE - ITEM EXPLANATIONS

Department: Municipal Railway
 Program: Equipment Maintenance

Object Object Title and Explanation of Change

Both Levels - The budgeted amount for overtime for FY 84/85 is a \$319,153 increase over the current year. As in previous years, overtime expenditure for the current year has exceeded the budgeted amount. This is a result of high vacancy rates. For FY 84/85 the Cable Car system will be fully operational and Muni will be adding the new articulated motor coach fleet. Both of these systems can be expected to have some initial problems which will require the use of overtime, and will add to overtime needs we currently experience.

Mayor's Comments

Approve as requested.

012 HOLIDAY PAY

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$621,593	\$621,593	\$621,593

Both Levels - The amount budgeted for holiday pay is to compensate those employees who must provide minimum maintenance support to all systems during the 12 legal holiday. The \$67,719 increase over the current year will cover the funding necessary for Cable Car support and also the additional holiday for FY 84/85.

Mayor's Comments

Approve as requested.

020 TEMPORARY SALARIES

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$481,383	\$481,383	\$481,383

Object Object Title and Explanation of Change

Both Levels - The Division currently budgets temporary salaries for two purposes: to maintain a position float to relieve personnel in craft positions while in training, and to be able to have the flexibility of "as needed positions" during peak demand periods. This request is the same funding level as in FY 83/84.

Mayor's Comments

Approve as requested.

100 PROFESSIONAL SERVICES

<u>High Level</u>	<u>Low Level</u>	<u>Mayor's Rec.</u>
\$430,000	\$430,000	\$430,000

Both Levels - The amount budgeted for this object is \$300,000 above the current year and includes the following services:

\$30,000 - Technical Maintenance Training - This will enable the division to continue its technical training program which has been developed to provide essential on-going training and re-training of the automotive mechanic section and any specialized training necessary for the electrical (specifically LRV) section.

\$100,000 - Equipment Engineering - This will continue to fund the current services of Booz, Allen and Hamilton. These services include: 1) Project management of auxiliary power unit and new vehicle acquisition; 2) Development of warranty administration unit within Equipment Maint. Engineering section; 3) Development of proper maintenance procedures in response to specific vehicle failures and 4) Development of vehicle modifications in response to repetitive vehicle failures.

\$300,000 - Technical Maintenance Management and Training Support - This will fund the implementation of the quality assurance maintenance program currently being developed by ATE Management and Service Co. Inc. This program is aimed at improving the Muni Diesel Maintenance Division's ability to

LINE - ITEM EXPLANATIONS

Department: Municipal Railway
 Program: Equipment Maintenance

Object Object Title and Explanation of Change

sustain a fleet of vehicles to meet necessary schedule requirements. The tasks include assistance to develop short and long range work plans; participation in all lower level supervisory meetings to start a meaningful dialogue and establish a good rapport with supervisory personnel; review and assistance in improving employee training process; conducting an analysis of current staffing levels and work schedules; providing interim reports and recommendations during the various phases and preparing a final report of findings for Muni Management. The \$300,000 increase in Professional Services over the current year is to fund 12 months of this Technical Maintenance and Training Support Program which was recommended and approved through a supplemental appropriation in FY 83/84.

Mayor's Comments

Approve as requested.

106 DATA PROCESSING/WORD PROCESSING EQUIPMENT MAINT.

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$44,520	\$44,520	\$44,520

Both Levels - This will continue to cover the maintenance of the LRV test equipment (HP 1000 and related diagnostic equipment). The \$820 increase over the current year is due to inflation.

Mayor's Comments

Approve as requested.

109 OTHER CONTRACTUAL SERVICES

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$1,602,160	\$1,602,160	\$1,602,160

Object Object Title and Explanation of Change

Both Levels - Services budgeted under this object include: vehicle rental, outside auto maintenance, maintenance for office and other equipment, cleaning services, pest control, rental of office and other equipment, tire rental and other misc. contractual services.

For FY 84/85 there is a \$1,008,992 net decrease from the current year. This decrease is accounted for as follows: \$300,000 increase for outside auto maintenance, including \$250,000 specifically for contractual body work and \$50,000 additional for maintenance of new coaches not covered under warranty; \$91,000 for inflationary costs and a \$1,400,000 decrease in contractual services for LRVs (budgeted as a one-time cost in FY 83/84).

Mayor's Comments

Approve as requested.

111 USE OF EMPLOYEE CARS

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$1,200	\$1,200	\$1,200

Both Levels - The budgeted amount will provide compensation to employees who must use private vehicles in the course of performing their job. The budgeted amount is the same as FY 83/84.

Mayor's Comments

Approve as requested.

112 TRAVEL

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$4,578	\$4,578	\$4,578

LINE - ITEM EXPLANATIONS

Department: Municipal Railway
 Program: Equipment Maintenance

Object Object Title and Explanation of Change

Both Levels - Equipment Maintenance has budgeted the following travel:

<u>Description</u>	<u>No. of Emp.</u>	<u>Place</u>	<u>Date</u>	<u>Amount</u>
APTA National	1	Wash. D.C.	9/84	\$1,150
APTA Regional	1	San Antonio, TX	4/85	
1,350				
Bus. Maint. Forum	3	So. Calif.	TBA	2,078
				<u>\$4,578</u>

The budgeted amount is \$2,078 over FY 83/84.

Mayor's Comments

Approve as requested.

113 TRAINING

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$24,500	\$24,500	\$24,500

Both Levels - The budgeted amount will continue funding Equipment Maintenance's on-going automotive and electrical training program. The training focuses on engine and transmission repair and is provided through the Community College, General Motors, Williams and Lane, and Cummings Diesel Engine. In addition, the program will be expanded in 84/85 to include trouble shooting training for the new Flyer & MAN coaches. The training costs include course enrollment, travel to and from the place of training and any course material which must be purchased. The budgeted amount is the same as FY 83/84.

Mayor's Comments

Approve as requested.

Object Object Title and Explanation of Change120 OTHER CURRENT SERVICES

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$77,780	\$77,780	\$77,780

Both Levels - The budgeted amount will continue funding freight (\$25,039), telephone (\$34,993), subscriptions (\$619), printing (\$4,876) and other miscellaneous services (\$12,253). The \$6,329 increase over the current year is due to inflation.

Mayor's Comments

Approve as requested.

130 MATERIALS AND SUPPLIES

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$15,920,456	\$15,920,456	\$15,920,456

Both Levels - Items budgeted under this object include fuel & lubricants (\$6,631,883), vehicle parts supplies (\$3,984,108), rail vehicle supplies (\$4,756,224) and other supplies such as electrical, maintenance and small tools (\$548,241).

The \$3,813,225 increase over the current year is attributable to: 1) an increase of \$81,881 for lubricants and other miscellaneous items related to Cable Car; 2) an inflationary adjustment of \$731,344; and 3) \$3,000,000 increase for LRV parts. LRV parts were inadequately funded during the current year as a result of unanticipated component failures as the LRVs aged and because of extraordinary price increases. As an example, parts such as torque rod assemblies, compressors and Chevron springs, have almost doubled in price in the last year. Boeing is no longer the major supplier for these parts, and individual suppliers have increased prices due to low volume and the specialized nature of the parts. During the FY 83/84 a Supplemental Appropriation to increase the Muni Stores Revolving fund was approved and the LRV parts were ordered. This increase will expense out the parts in FY 84/85.

LINE - ITEM EXPLANATIONS

Department: Municipal Railway
 Program: Equipment Maintenance

Object Object Title and Explanation of ChangeMayor's Comments

Approve as requested.

146 RENTAL OF PROPERTY

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$187,152	\$187,152	\$187,152

Both Levels - This will fund the leasing of two facilities for a full year: 1) Pier 70 which houses PCCs and surplus motor coaches (\$85,956) and 2) Army St. facility - Muni's interim facility which will house the new articulated fleet (\$101,196). The figures were obtained from the Real Estate Department. In the current year, the Army Street facility was budgeted only for nine months. The \$67,157 increase for 84/85 allows for a full year's funding.

Mayor's Comments

Approve as requested.

220 EQUIPMENT

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$72,418	\$72,418	\$72,006

Both Levels - The budgeted amount represents the 20% local match for the UMTA grant funds for equipment purchases. Listed below is the detail of the equipment requested by Equipment Maintenance at 100% cost. "Z" denotes new and "Y" denotes replacement.

35130Z (2) Desk Clerical w/typewriter unit - \$900 - These desks will be used by the 2 clerks assigned to the Admin. unit. Presently, there is no office furniture for their use.

Object Object Title and Explanation of Change

35131Z (9) Desk Executive (60x36) - \$3,375 - Additional personnel will be hired during FY 84/85. In order to perform the necessary function of their positions, the incumbents must have work stations including desks.

35134Z (2) Chair Secretarial - \$170 - The 2 chairs requested will be used by the 2 clerical incumbents assigned to the financial and personnel sections in Equip. Maint.

35135Z (9) Chair Executive - \$330 - These chairs will supplement the (9) executive desks requested for the new personnel to be hired in FY 84/85.

35138Z (8) - Door Legal Size File Cabinets - \$2,040 - In order to properly administer the procurement contracts for vehicles now in process, it is necessary to file on-going correspondence and additional cabinets are needed. Files are also being established for every revenue vehicle.

35142Y (4) Typewriter, Electric - \$4,120 - To replace aging typewriters.

35142Z (2) IBM Selectric Typewriters - \$2,060

35150Z - Logic Analyzer - \$5,500 - The logic analyzer allows technicians to examine serial parallel communication signals between communication equipment and systems. This is instrumental in determining where failure and/or timing error is occurring. Present method (oscilloscope) is very time consuming and can be easily misinterpreted.

35151Z - Vapor Degreaser - \$8,500 - Currently a substantial number of hours are consumed cleaning equipment before it can be repaired. This can be drastically reduced and a better job done with the purchase of a vapor degreaser.

35160Z - Instrument Controller HP 9863A-714 - \$13,000 - Used to direct operation of 3060A Automatic Board Test System. This new controller will greatly reduce electronic test development time on the 3060A Automatic Board Test System.

LINE - ITEM EXPLANATIONS

Department: Municipal Railway
 Program: Equipment Maintenance

Object Object Title and Explanation of Change

35161Z - Write Control Store, HP13197A - \$2,800 - Used for developing high speed microcode subroutines on current Metro Electronics test systems. High speed microcode is required for the implementation of several applications for LRV sub-assembly testing and also for evaluation of second source electronic replacement parts for the LRVs.

35162Z - Floating Point Power Supply - \$2,200 - Back-up spare power supply for HP-1000 CPU. Metro Operations, Maint. & Storeroom are very dependent upon the HP-1000. This additional power source will reduce the possibility of long downtime due to a major power failure.

35163Z - Power Supply - \$2,000 - Back-up spare power supply for HP-1000 CPU.

35173Z - Micro-Fiche Reader/Printer - \$9,500 - Due to the vast literature required to service electronic equipment, many reference materials, schematics, and diagrams are on micro-fiche. The reader/printer would allow technicians to reproduce material needed at the worksite.

35177Z - Tele-Pat 2R5 - \$1,000 - CCTV cameras from our subway stations and security system are serviced in the electronics shop. These test pattern cards are required to establish standard adjustments internal to the camera. The Tele-Pat consists of a box illuminated from within with a very precise amount of light and different 8" x 10" film patterns.

35185Z (5) - Lyon Fireproof Storage Cabinets - \$4,555 - Currently we have 10 storage cabinets. However, there is need for five more to safely store the paint for the cable cars. Some of these cabinets will also be used at the New Geneva Facility. Storing paint in an open area is not only hazardous but also an OSHA violation.

35186Z - Post Grinder - \$7,500 - To grind bores on LRV wheels and traction motor bell housings.

35187Z - Armature Test Yoke - \$450 - The armature test yoke assembly is needed to hook up the armature to testing equipment. The test yoke will provide a more reliable test than the present equipment and also reduces the amount of time currently spent on testing.

Object Object Title and Explanation of Change

35188Z - Serge Tester - \$5,570 - The serge tester will be used to detect internal shorts and insulation weaknesses within motor windings.

35193Z - Wood Cutting Band Saw - \$905 - The band saw will be used to cut wood, plastic, bakelite, fibreglass and other non-metallic materials. These materials are necessary to make coil forms, mounting boards for contactors, contact fingers, and arc chute parts, all relating to the LRV or trolley coaches. This would generate savings on the cost of purchasing these items from original vendors and establish a quicker response time.

35194Z (2) Brake Bleeder Pumps - \$4,100 - This equipment is used to bleed hydraulic brakes on LRVs. Currently we have two pumps being used at Metro running repair. Two more are needed for the New Geneva Facility. Brake systems cannot be serviced without the use of these pumps.

35196A - (3) Wrightway Electric Hoist - \$2,800 - The present system only allows hoisting of equipment weighing up to 1,000 lbs. A lot of the equipment needing repair weighs up to 2,000 lbs. These new hoists will provide the proper support to disassemble motors.

35197Z - Commutation Slotting Tool - \$1,000 - This machine will be used to undercut the mica segments of the armatures that must be repaired.

35198Z - Winder Drive - \$2,500 - This item is needed to wind special coils that need very low speeds. The present winder machines are for either very light high speed or big low speeds and this machine will be versatile in the production of coils.

35199Y - Automatic Balancer - \$10,650 - This unit is needed to speed up the balancing of the armatures. It automatically calculates the proper balance weights required in any two planes and stores this information in a memory to be used in the future.

LINE - ITEM EXPLANATIONS

Department: Municipal Railway
 Program: Equipment Maintenance

Object Object Title and Explanation of Change

35201Z - Micrometer Set - \$1,700 - This equipment is used to accurately measure parts and equipment when fabricating, repairing and machining. This equipment, with an estimated life of 30 years, will be used by the maintenance machinist in the special machine shop. Use of this equipment will insure the accurate measurement and machining of parts and equipment in cable cars, motor coaches, and LRVs, thus increasing equipment reliability and decreasing wear.

35202Z - Dial Vernier Calipers - \$500 - This equipment will be used to accurately measure distance in outside diameter, inside diameter and between holes in the fabrication, repair and machining of metal parts. Use of this equipment will insure the accurate measurement and machining of parts and equipment in cable cars, motor coaches, and LRVs thus increasing equipment reliability and decreasing parts wear.

35203Z - Adjustable Machine Reamers - \$3,500 - This equipment will be used to accurately bore holes in metal used for parts and equipment. This equipment will be used on the lathe and drill press to bore holes where extreme accuracy is necessary to increase equipment reliability and to decrease parts wear on cable cars, motor coaches and LRVs.

35204Z - Quick Change Tool Posts and Holders - \$1,200 This equipment will be used to hold lathe tooling on various machining operations. This equipment will be mounted on the engine lathe to expeditiously change tooling on lathe operations. Time, labor cost, and needless operator fatigue will be saved when machining parts and equipment for cable cars, motor coaches and LRVs.

35205Z - Tool Post Grinder - \$3,000 - This equipment is used on the engine lathe to grind and renew tools and hardened machine parts to extreme accuracy. The equipment will enable this shop to machine and grind tools and parts which we have previously been unable to do, and will increase shop flexibility and capability in order to expedite parts mfg. and tooling for cable cars, motor coaches and LRVs.

Object Object Title and Explanation of Change

35206Z (17) Lockers - \$1,500 - The lockers are to be used by the many technicians working in the Radio Shop for the storage of their tools, manuals and personal effects. The Radio Shop currently does not have any lockers for the men assigned to the shop. This creates problems, including loss of tools, equipment, etc. and the lack of storage produces a messy working environment.

35208Z - Communications Monitor - \$10,000 - This is a multipurpose instrument designed for testing FM and AM PL encoded two-way radios up to 1000 MHz. It includes a stable synthesized signal generator and a sensitive receiver for remote transmitter monitoring. Measurement capability includes FM deviation check, AM modulation, transmitter frequency error, SINAD sensitivity check, single continuous tone PL encoding and decoding. With built in options for DPL and an audio synthesizer.

The Communications Monitor is an important bench test piece of equipment. This instrument is used to service two-way transceivers, also used to make necessary calibration checks of radio functions as required by the Federal Communications Commission. What makes this particular Monitor special is the fact that it is portable and for that reason can be used to align and troubleshoot the many base stations and receivers located throughout the City.

35211Z (4) Frequency Generator - \$1,440 - The radio shop has desperate need for general purpose waveform generators to equip each of five work stations from repair mobile radios and Metrocom Digital Data Units to support the revenue fleets.

35212Z (2) - Digital Multimeter/Counter Module - This device is used for critical signal measurement on transmission lines as well as for making other parameter measurements in the course of base station maintenance. The radio shop is in need of reliable test equipment to maintain and to perform preventive maintenance to over 60 base stations for SF Muni, SF Fire Dept., SF Police Dept. and SF Health Dept. Weight and size as well as accuracy are major considerations for choosing this equipment.

LINE - ITEM EXPLANATIONS

Department: Municipal Railway
 Program: Equipment Maintenance

Object Object Title and Explanation of Change

35213Z (2) - 1300 MHz Frequency Counter Module - \$2,550 - Base unit to be mated with a main frame to measure frequency counts up to 1300 MHz. Light weight portable units to be used in field applications for base station maintenance and paging tone frequency measurements at Central Control. Size, weight and capability to counter UHF frequency are the major considerations for choosing this equipment.

35215Z - Chart Recorder - \$2,500 - The Radio Shop is in need of a Chart Recorder so that technicians can have a permanent record of transmitter signal strengths for both the subway and the above ground communication sites. It is the responsibility of shop technicians to monitor and record the effectiveness of the subway communication system every month. The chart recorder will improve the operation of the system and prevent problems and failures from occurring.

35221Z - Table Parsons - \$300 - This table will be used instead of a desk by the Director of Administration.

35222Z (2) - Lateral File 3 drawer - \$1,200 - These files will be used to store reports, correspondence and personnel files.

35225Z - Tapley Brake Meter - \$400 - The tapley meter will be used to test motor coaches for acceptance. This will assist in determining performance standards as required from manufacturers.

35226Z - Thermocouples and Recorder - \$1,000 - This will be used to sample heat build up in traction motors, diesel motors, brakes, etc. Having the ability to make these readings can assist in analyzing premature failure of products of which heat is a leading cause.

35227Z - Print File, LRV Prints - \$400 - File for storing existing LRV data prints. Equipment Engineering presently cannot store drawings of the LRV. Therefore, these drawings never get used and must be permanently stored away in boxes where they are almost impossible to retrieve.

35228Z - Apperature Card Reader/Printer - \$2,000 - The Apperature cards provided by Flyer, our new coach manufacturer, will require reading and printing. In order for our Maintenance Department to troubleshoot potential problem areas, they must have the ability to easily review the design drawings of the motor coach.

Object Object Title and Explanation of Change

35229Z - Apperature Card File - \$300 - Flyer, our new coach manufacturer, will supply apperature cards for the new fleet. These apperature cards must be stored so that they can be easily and appropriate available for use.

35230Z (6) - Reading Lamps - \$450 - The detailed work involved in engineering requires a well lighted work area. This would enhance the lighting in our area.

35235Z (2) - Microfiche Readers - \$1,400 - These are needed by Equipment Maintenance stores as part of their reorganization and inventory improvements.

35236Z (3) - CRT Computer Work Stations - \$2,100 - Used to set up CRT for Data Entry. Muni storerooms will be converted to Automated Inventory system. Work stations must be established to accommodate the increased data entry workload at three locations.

35237Z - Oscilloscope, Dual Trace - \$1,370 - Vocational education relies heavily on hands-on learning. The existing training syllabus in Electrical/Electronic Technology provides many application experiments for the learner. Without the required instrumentation, these programs will be diminished. This instrument will serve in all training modes.

35238Z (2) - Heathkit Microprocessor Course - \$2,068 - The sophistication of the communication system requires that the electronic technicians working in this area understand the computers of microprocessor control. In many cases these shop people know very little about the present state of digital electronics, and to bring them up to speed would require a full time college course. The course provided by Heathkit would provide this information more quickly and with much more hands on experience. This program includes all course materials, trainers, and video terminal.

35239Z - Metal Bench Shear - \$575 - Currently panels are cut to standard size by Metro Center, and must be recut by Presidio body mechanics to fit individual bus needs. The Presidio Shop is not equipped to cut these panels and must return them to Metro for trimming. This results in increased downtime to coaches in the body shop. The purchase of this piece of equipment would enable the body shop mechanics to trim the panels on site, reducing downtime.

LINE - ITEM EXPLANATIONS

Department: Municipal Railway
 Program: Equipment Maintenance

Object Object Title and Explanation of Change

35240Z (2) - Steam Cleaner/Pressure Washer - \$3,000 - Presently mechanics have to scrape grease from parts and clean them manually before inspection and repair can occur. Cleaning manually takes considerable time and effort. This unit would cut the cleaning time in half and would increase mechanic productivity and vehicle availability.

35241Z - Tire Balancer - \$7,000 - The tire balancer will be used to balance tires and wheels used on Non-Revenue Vehicles. This item will eliminate the need to have the work done by outside contract.

35242 Jack & Stand, Transmission - \$1,000 - This equipment will be used to remove and replace transmission in vehicles in conjunction with vehicle hoists.

35243 Modular Computer Workstation - \$500 - Modular workstations are necessary to provide computer work areas for the Control Room personnel.

35244Y - Diagnostic & Tune Up Center - \$18,000 - This piece of equipment is used to diagnose problems related to engines in gasoline powered vehicles. It will also be used to verify that tune ups/repairs to the engines meet all manufacturers federal and state emission standards.

35247Z - Elect. Welder, Mig. W/Wire Feed - \$4,000 - The electrical welder is used to melt parts together. The electrical welder with automatic wire feed will make production welding possible. This will speed the repair and parts replacement of motor coaches. The welder will be operated by body shop repair personnel. If the item is not purchased work must be sent to another shop for welding repair.

35248Z - Floor Scrubber - \$12,000 - The walk behind floor scrubber is used to clean grease and oil from floors in the coach service areas. This will reduce accidents and improve employee production. The scrubber will be operated by automotive service personnel.

Object Object Title and Explanation of Change

35249Z (3) - Truck Service Bods - \$27,000 - Truck service bodys are installed on the frame of a one ton trucks. The service body contains compartments for fuel, oil and water. Trucks with bodys are used for road service of motor coaches. The service bodys will allow equipment maintenance to equip service trucks without building the bod or body inhouse. The service body also can be removed from the truck and moved to another as needed. The equipment will be operated by automotive service workers and mechanics. Alternative to purchasing is to build the body inhouse, and the cost is more than outside purchase.

35250Z - LiftTrucks (6 ton) - \$22,000 - Forklifts are used to lift and move heavy objects. The present lift trucks are of unknown age, over 30 years. The trucks are not available about 30% of the time due to breakdowns and repair costs run about 6,000 dollars a year. The age of the equipment makes parts difficult and expensive to get. The lift trucks are of great importance. They are used daily, and when not available, motor coach repairs are delayed.

35251Z (4) - Air Compressor - \$6,000 - The air compressor is used to service coaches with air starters. Other uses include filling tires, operating air tools and filling reserve air tanks. The air compressor will allow mechanics to service coaches with air starters on the road. The alternative is to use an additional motor coach for service reducing fleet availability.

35253Z (6) - EDP Terminal Chair - \$1,038 - These chairs will be used by computer operators for EDP input. Use of chairs that are not designed for long periods lead to operator fatigue.

35254Z - Electric Tab File - Large Cap. - \$9,500 - The electric tab file will be used to store and retrieve Maint. Work Orders.

35256Z (7) - Modular Computer Workstations - \$3,612 - Modular workstations will be used as computer work areas by the Control Room personnel.

35258Z - Bead Blaster - \$2,500 - A Bead Blaster uses small steel balls driven by air to clean the surface of automotive parts. This piece of equipment will eliminate the contracting out of bead blasting.

LINE - ITEM EXPLANATIONS

Department: Municipal Railway
 Program: Equipment Maintenance

Object Object Title and Explanation of Change

35262Z - Elect. Powered Metal Shear - \$10,000 - The electrical power shear will enable the woods body shop to cut sheet metal with little lost time to its body repair force. The sheet metal will be operated by skilled body repairmen. Electrical power shears have a service life of approx. 10 years. Alternatives to purchasing the shear are to cut metal manually, but this is time consuming and gives poor results in the finished product.

35263Z - Inside Slotter - \$600 - The metal slotter will reduce the time it takes a body repairman to make a specific body part for buses. The alternative to purchasing the slotter is making slots manually which is time consuming and gives poor results in the finished product.

35264Z - Arbor Press 30 Ton Cap. - \$1,500 - This hydraulic press is used to press metal parts together. This will reduce the need to send press work out to another shop. The Press will be operated by body repair personnel. The alternative to purchasing is to continue sending press work to another shop.

35265Z (3) - Storage Cabinet (Metal) - \$1,000 - The storage cabinet will be used to store repair tools in an orderly and secure manner, thus reducing the number that are lost or damaged by lack of proper storage.

35271Z (2) - Parts Degreasers - \$2,200 - Degreasers remove heavy grease build up from automotive engine and transmission parts. The two degreasers requested will reduce time spent (by 50%) on degreasing parts - function currently being done by soaking the parts.

35272Z - Bearing Packer - \$500 - The bearing packer will be used to grease roller bearings.

35273Z - Puller Set - \$1,300 - Tool used to remove drive pulleys from motor coach engine and transmissions. The puller set will provide mechanics the proper tool necessary to remove drive pulleys.

Object Object Title and Explanation of Change

35275Z - Portable Frame Machine - \$5,000 - The frame machine is used to bend metal parts without removing them from the coach. The frame machine can be used without moving the coach to a different location. The equipment will be used by body shop personnel. Alternative to purchasing this machine is to move coaches to a fixed frame rack. This is a slow process and sometimes causes more damage to the coach.

35276Z (4) - Floor Jack 10 Ton - \$4,500 - The floor jack is used to lift motor coaches up from the ground to allow under side maintenance. These jacks will eliminate the use of inground hoists to perform maintenance, providing flexibility and reducing time.

3527BY - Bench Grinder - \$450 - The Bench Grinder is an electrical power tool used for removing small amounts of metal from a large metal part or to reshape metal parts. The present Bench Grinder is approx. twenty years old and in need of many new parts. The cost of repair is more than replacement. The grinder is down 75% of the time. When the grinder is down, workmen must go to another shop to grind and shape parts. This is time consuming and reduces the number for coaches repaired in the shop.

35279Y - Revetier "AVDEL Blind System" - \$1,300 - The revetier is an air powered hand tool that installs fasteners to hold metal parts together. The present revetier is approx. 10 years old. The revetier is out for repair 50% of the time when it is needed. The annual repair costs are in excess of the replacement value of the tool. When the revetier is not available for use, work requiring this type of revetier must stop. This adds to the work backlog, reducing the coach availability.

35281Y (2) - Electrical Hoist 3 Ton - \$2,000 - The electrical hoist will continue to provide a more efficient method of lifting heavy automotive parts. Daily use of existing hoists (20 years old) have taken a toll on the equipment.

LINE - ITEM EXPLANATIONS

Department: Municipal Railway
 Program: Equipment Maintenance

Object Object Title and Explanation of Change

35283Y - Drill Press Machine - \$550 - The drill press is used to make small holes in light gauge metal. The condition of the drill press to be replaced is non operative. The cost to repair is more than the replacement cost. The age of the drill press is unknown, but is long past its normal life span. The unavailability of the drill press requires that body repair people go to another shop to drill holes. This takes valuable time from the repair job creating work backlogs and reducing the number of coaches available for service to the public.

35284Y - Porta Power 10 Ton Cap - \$1,400 - The Porta Power is a hydraulic hand tool used for bending metal parts. The Porta Power now in use is approx. 18 years old. Its general condition is poor from heavy use. The tool is in the repair shop 60% of the time. The annual repair cost is about \$800. When the Porta Power is not available for use, work requiring the tool must be delayed. This adds to the work backlog and reduces coach availability.

35286Y - High Pressure Washer - \$2,000 - To wash grease from vehicle parts for non Revenue Vehicles.

35287Y (3) Brake Drum Lathe - \$10,000 - A drum lathe is used to recondition or renew diesel coach brake drums. These units are in excess of 15 years old and can no longer turn brake drums with precision. Without the ability to recondition brake drums, new drums must be bought at a greater cost.

35288Y OXY Act Welding Set - \$800 - Gas welding sets are used to melt metal parts together. They are also used to heat metal parts to bend them. The welding set to be replaced is of unknown age. Its general condition is poor. The welding set is in the repair shop approx. 30% of the time. The annual repair costs are running more than the replacement cost. When the welding set is not available repair jobs requiring this equipment must be delayed. This adds to the work backlog reducing coach availability.

35290Z - Pipe & Tubing Bender - \$4,429 - For Metro LRV repairs.

Object Object Title and Explanation of Change

35300Z - Tools & Chest - \$7,400 - To be used as training aids for diesel coach mechanics training program. Possession of these tools is essential for demonstrating correct tool usage, correct tool selection and for use in classes where components are disassembled and assembled by trainee. The tools will be used by instructors and trainees and should last up to 10 years. They are basic and needed for all places of the training program. Muni storerooms are in need of organizational improvement which will allow for a more functional and efficient method of operation and the safety of personnel. The following requested items will better equip these storerooms and provide these benefits as follows:

35301Z (60) Pellet Racks - \$15,000

35302Z (20) Shelving - \$5,000

35303Z (20 BINS) - \$5,000

35304Z (10) Cabinets - \$15,000

35305Z - Drum Storage Racks - \$650

35306Z - Barrel Lights - \$835

35307Z - Hydraulic Stachers - \$690

35308Z (5) Pallet Light Trucks - \$3,500

Mayor's Comments

35142Z (2) IBM Selectric Typewriters \$2,060 not approved.

303

REAL ESTATE

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$2,500	\$2,500	\$2,500

Both Levels - This will fund the costs of the Real Estate Dept. in renegotiating Pier 70 and Army St. facility leases. The cost estimate is from the Real Estate Department.

LINE - ITEM EXPLANATIONSDepartment: Municipal RailwayProgram: Equipment MaintenanceObject Object Title and Explanation of ChangeMayor's Comments

Approve as requested.

310 CENTRAL SHOPS

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$260	\$260	\$260

Both Levels - From time to time the Division requests misc. items from Central Shops. The amount budgeted will cover these items.

Mayor's Comments

Approve as requested.

365 CAO - INSURANCE AND RISK

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$45,700	\$45,700	\$45,700

Both Levels - This is Equipment Maintenance's insurance premium for FY 84/85. The amount is based on CAO's recommendation.

Mayor's Comments

Approve as requested.

Object Object Title and Explanation of Change

1645

1645

MBO-BUDGET REPORT 103-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 35 MUNICIPAL RAILWAY

DATE: 05/12/84

FISCAL YEAR 1984-85

* PROGRAM LEVEL *

TIME: 14:04

DEPT PAGE: 15

MDD PROGRAM SUMMARY BY MAJOR CATEGORY

HSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE

DEPT : 35 MUNICIPAL RAILWAY

PROGRAM: 2327 MUNI-FACILITIES MAINTENANCE

	1982-83 ACTUAL	1983-84 ORIGINAL	1983-84 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.	COMP TO REVISED
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PROGRAM REVENUE SUMMARY:

GENERAL FUND UNALLOCATED	0	0	0	0	0	0	0
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PROGRAM EXPENDITURE SUMMARY:

LABOR COSTS	7,774,722	10,217,244	10,345,360	2,896,920	11,409,910	11,410,810	1,065,450
CONTRACTUAL SERVICES	1,267,204	2,200,328	2,122,328	442,864	2,219,184	2,219,184	96,656
OTHER CURRENT EXPENDITURES	624,082	1,588,892	1,628,787	125,759	1,919,723	1,919,723	290,936
EQUIPMENT/CAPITAL OUTLAY	8	49,232	49,232	0	18,328	18,328	30,904-
SERVICES OF OTHER DEPARTMENTS	1,836,951	2,102,900	2,122,900	574,030	2,025,460	2,025,460	97,440-
TOTAL BUDGETED	11,502,967	16,158,596	16,268,607	4,039,573	17,592,605	17,593,505	1,324,898
TOTAL PROGRAM	11,502,967	16,158,596	16,268,607	4,039,573	17,592,605	17,593,505	1,324,898

PROGRAM CAPITAL EXPENDITURE SUMMARY:

GENERAL FUND FM/CIP	0	0	107,000	0	0	0	107,000-
SPECIAL FUND FM/CIP	9,520	537,000	22,148,074	4,504	525,000	525,000	21,623,074-

PROGRAM EMPLOYMENT SUMMARY:

AUTHORIZED POSITIONS:

PERMANENT POSITIONS	297	298	304	300	301	3-
TOTAL BUDGETED	297	298	304	300	301	3-
TOTAL PROGRAM	297	298	304	300	301	3-

1646

MBO-BUDGET REPORT 103-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 35 MUNICIPAL RAILWAY

DATE: 05/12/84

FISCAL YEAR 1984-85

* PROGRAM LEVEL *

TIME: 14:04

DEPT PAGE: 16

M B O P E R F O R M A N C E B U D G E T

MSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE
 DEPT : 35 MUNICIPAL RAILWAY
 PROGRAM: 2327 MUNI-FACILITIES MAINTENANCE

* -PROGRAM GOAL: TO SUPPORT THE DELIVERY OF TRANSIT SERVICES BY DIRECTING THE MAINTENANCE OF MUNI'S BUILDINGS, GROUNDS, TRACKS, WAYSIDES, TUNNEL TRACKS AND SIGNAL SYSTEM BY PERFORMING HIGH QUALITY MAINTENANCE AND ENGINEERING.

TYPE T	1982-83 ACTUAL	1983-84 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.
OBJ/MEAS O					

* OBJECTIVE:

PJC TO MAINTAIN ACCEPTABLE QUALITY CONTROL REVIEWS FOR BUILDINGS & GROUNDS, SIGNAL & ELECTRONICS, AND TRACK & WAYSIDE MAINTENANCE.

MEASURES:

30 I	% ACCEPTABLE REVIEWS-BLDGS & GROUNDS	.	80.0 %	.	.
31 I	% ACCEPTABLE REVIEWS-SIG * ELECTRONICS	.	80.0 %	95.0 %	.
32 I	% ACCEPTABLE REVIEWS-TRACK & WAYSIDE	.	80.0 %	.	.
33 I	% ACCEPTABLE REVIEWS-TOTAL, ALL FUNCS	.	80.0 %	.	.

* OBJECTIVE:

PJD TO REDUCE FAILURES OF ESSENTIAL PLANT EQUIPMENT AT RAILWAY MAINTENANCE FACILITIES BY INSTALLING PREVENTIVE MAINTENANCE PROGRAMS AND COMPLETING PREVENTIVE MAINTENANCE WORK.

MEASURES:

30 I	% PM PROGRAMS INSTALLED	.	100.0 %	100.0 %	.	.
31 I	% PM WORK COMPLETE METRO SYSTEM	.	95.0 %	94.0 %	.	.
32 I	% PM WORK COMPLETE MUNI FACILITIES	.	.	.	.	.

* OBJECTIVE:

PJF TO IMPROVE MUNI SERVICE AMENITIES AND TO MAINTAIN MUNI STAFF AND OPERATOR MORALE BY PROVIDING ACCEPTABLE INSPECTION REPORTS FOR OPERATOR CONVENIENCE AND METRO CUSTODIAL SERVICE, CONVENIENCE STATIONS, ETC.

1647

1647

MBO-BUDGET REPORT 103-C R

RUN NDR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 35 MUNICIPAL RAILWAY

DATE: 05/12/84

FISCAL YEAR 1984-85

* PROGRAM LEVEL *

TIME: 14:04

DEPT PAGE: 17

M B O P E R F O R M A N C E B U D G E T

MSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE
 DEPT : 35 MUNICIPAL RAILWAY
 PROGRAM: 2327 MUNI-FACILITIES MAINTENANCE

TYPE T	1982-83 ACTUAL	1983-84 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.
OBJ/MEAS O					

MEASURES:

30 I % ACCEPTABLE RATING-METRO CUST INSP	75.0 %	85.0 %	87.0 %	85.0 %	85.0 %
31 I % ACCEPTABLE RATING-OP CONV STATIONS	97.0 %	.	.	.	.
32 I % ACCEPTABLE RATING-EQUIP MAINT FAC	.	.	.	85.0 %	85.0 %

OBJECTIVE:

PJH TO REDUCE ENERGY USAGE IN 4 MUNI
 FACILITIES BY IMPLEMENTING CHANGES IN
 BUILDING OPERATIONS AND MAINTENANCE
 PROCEDURES, AS RECOMMENDED BY ENERGY
 AUDITS CONDUCTED BY THE BUREAU OF
 ENERGY CONSERVATION (83/84).

MEASURES:

10 I PLAN DEVELOPED FOR MUNI CTR	.	1	1	.	.
11 I PLAN DEVELOPED FOR POTRERO	.	1	.	.	.
30 I PRIORITY II PROJS IMP-WOODS	.	100.0 %	.	.	.
31 I PRIORITY III PROJS IMP-WOODS	.	.	.	.	.
32 I PRIORITY I PROJS IMP-PRESIDIO	.	100.0 %	100.0 %	.	.
33 I PRIORITY II PROJS IMP-PRESIDIO	.	100.0 %	.	.	.
34 I PRIORITY III PROJS IMP-PRESIDIO	.	.	.	.	.
35 I PRIORITY I PROJS IMP-METRO	.	100.0 %	.	.	.
36 I PRIORITY II PROJS IMP-METRO	.	.	.	.	.
37 I PRIORITY I PROJS IMP-POTRERO	.	100.0 %	.	.	.
38 I PRIORITY II PROJS IMP-POTRERO	.	.	.	.	.

OBJECTIVE:

PJI TO ACCOMPLISH PREVENTIVE MAINTENANCE
 FOR ALL SIGNAL SYSTEMS.

MEASURES:

30 I % SCHEDULED PM COMPLETE	95.0 %	90.0 %	96.0 %	90.0 %	90.0 %
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OBJECTIVE:

PJK TO REDUCE LOST SERVICE TIME BY
 STABILIZING THE NUMBER OF SIGNAL
 SYSTEM RELATED INTERRUPTIONS.

MBO-BUDGET REPORT 103-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 35 MUNICIPAL RAILWAY

DATE: 05/12/84

FISCAL YEAR 1984-85

* PROGRAM LEVEL *

TIME: 14:04

DEPT PAGE: 19

M B O P E R F O R M A N C E B U D G E T

MSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE
 DEPT : 35 MUNICIPAL RAILWAY
 PROGRAM: 2327 MUNI-FACILITIES MAINTENANCE

TYPE T OBJ/MEAS O	1982-83 ACTUAL	1983-84 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.
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MEASURES:

10 0 * SIG SYS RELATED SVC INTERRUPTIONS	11	6	5	6	6
--	----	---	---	---	---

OBJECTIVE:

PJL TO REDUCE LOST SERVICE TIME BY
 REDUCING DOWNTIME DUE TO SIGNAL SYSTEM
 FAILURES AND SIGNAL INTERLOCK SWITCH
 FAILURES.

MEASURES:

10 0 * DOWNTIME HRS-SIG SWITCH FAILURES	1	4	1	4	4
11 0 * DOWNTIME HRS-SIG INT SWITCH FAILURES	.	11	2	11	11

OBJECTIVE:

PJM TO MAINTAIN PRESENT SERVICE DELIVERY
 STANDARDS BY HOLDING THE COMPLETION
 RATE FOR TRACK INSPECTIONS AND SWITCH
 PREVENTIVE MAINTENANCE.

MEASURES:

30 I % TRACK INSP COMP ON SCHEDULE	86.0 %	95.0 %	100.0 %	95.0 %	95.0 %
31 I % SWITCH PM COMP ON SCHEDULE	98.0 %	93.0 %	98.0 %	93.0 %	93.0 %

OBJECTIVE:

PJN TO MAINTAIN ZERO TRACK-RELATED SYSTEM
 INTERRUPTIONS.

MEASURES:

10 0 * TRACK RELATED SVC INTERRUPTIONS	1	0	0	0	0
--	---	---	---	---	---

OBJECTIVE:

PJO TO CONTROL SWITCH-RELATED SERVICE
 INTERRUPTIONS, OTHER THAN GIRDER
 SWITCH, TO THREE OR LESS PER YEAR.

MEASURES:

10 0 * MECH SWITCH RELATED SVC INTER	0	3	0	3	3
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OBJECTIVE:

PJP TO RESPOND TO UNSCHEDULED WORK ORDER
 REQUESTS IN A TIMELY FASHION.

1649

1649

MBO-BUDGET REPORT 103-C R

RUN NDR: 03/13/16

CITY AND COUNTY OF SAN FRANCISCO

OEPT: 35 MUNICIPAL RAILWAY

DATE: 05/12/84

FISCAL YEAR 1984-BS

* PROGRAM LEVEL *

TIME: 14:04

DEPT PAGE: 19

MBO PERFORMANCE BUDGET

MSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE

DEPT : 35 MUNICIPAL RAILWAY

PROGRAM: 2327 MUNI-FACILITIES MAINTENANCE

TYPE T	1982-83 ACTUAL	1983-84 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.
DBJ/MEAS O					

MEASURES:

30 I % UNSCHED WORK ORD RESP W/IN OAYS

OBJECTIVE:

PJU TO COMPLETE ALL SCHEDULED PM
PROCEDURES FOR CABLE CARS.

MEASURES:

30 I % PM PROC COMP ON SCHEOULE

OBJECTIVE:

PJV TO MINIMIZE THE PERCENTAGE OF CABLE
CAR HOURS LOST DUE TO PROPULSION
SYSTEM FAILURES.

MEASURES:

10 D # SVC INTERRUPTIONS-PROP SYS FAILURES

30 O % SVC HRS LOST-PROP SYS FAILURES

B9

1.4 %

OBJECTIVE:

PJX TO MINIMIZE CABLE CAR SERVICE
INTERRUPTIONS OUE TO TRACK AND SWITCH
FAILURE.

MEASURES:

10 D # SVC INTER-TRACK & SWITCH FAILURE

OBJECTIVE:

PJZ TO IMPROVE SAFETY OF CABLE CAR
OPERATIONS BY REDUCING THE NUMBER OF
CABLE PROPULSION AND TRANSPORT RELATED
ACCIOENTS AND INJURIES.

MEASURES:

10 D # ACCIDENTS

11 D # INJURIES

0

0

0

0

0

0

0

0

0

0

1650

MBO-BUDGET REPORT 103-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 3S MUNICIPAL RAILWAY

1650

* PROGRAM LEVEL *

DATE: 05/12/84

FISCAL YEAR 1984-85

DEPT PAGE: 20

TIME: 14:04

M B O P E R F O R M A N C E B U D G E T

MSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE
 DEPT : 3S MUNICIPAL RAILWAY
 PROGRAM: 2327 MUNI-FACILITIES MAINTENANCE

TYPE T	1982-83 ACTUAL	1983-84 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.
OBJ/MEAS 0					

OBJECTIVE:

PJ3 TO PROVIDE A LEVEL OF ENGINEERING
 SUPPORT TO SAFETY AND SERVICE RELATED
 PROJECTS BY ACCOMPLISHING 75% OF ALL
 "A" PRIORITY JOBS ON SCHEDULE AND
 WITHIN ALLOCATED MANPOWER LIMITS.

MEASURES:

30 I % A JOBS COMP ON SCHED, W/IN LIMITS	75.0 %	75.0 %	77.0 %	75.0 %	75.0 %
--	--------	--------	--------	--------	--------

OBJECTIVE:

PJ4 TO COMPLETE 90% OF ALL "B" PRIORITY
 JOBS ON SCHEDULE AND WITHIN ALLOCATED
 MANPOWER LIMITS.

MEASURES:

31 I % B JOBS COMP ON SCHED, W/IN LIMITS	61.0 %	90.0 %	94.0 %	90.0 %	90.0 %
--	--------	--------	--------	--------	--------

OBJECTIVE:

PJ6 TO REDUCE THE BACKLOG OF "C" PRIORITY
 JOBS BY 18% WITH NO INCREASE IN
 AUTHORIZED SECTION PERSONNEL FOR
 FY 83/84.

MEASURES:

32 I % C PROJECT BACKLOG REDUCTION	17.0 %	18.0 %	14.0 %	18.0 %	18.0 %
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BPREP REPORT 7310

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

PAGE: 1

DEPT: 35 MUNICIPAL RAILWAY

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITUREMSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 35 MUNICIPAL RAILWAY
PROGRAM 2327 MUNI-FACILITIES MAINTENANCE

		F/Y 1982-83 ***** FISCAL YEAR 1983-84 *****				***** FISCAL YEAR 1984-85 *****		
OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED DUDGET	1ST 6 MOS. ACTUAL	DEPARTMENTAL REQUEST	MAYOR'S RECOMMENDED	MAYOR'S VS. REVISED
FND GROUP/FUND	31001 MUNICIPAL RAILWAY OPERATING							
INDEX CODE	560839 MUNI-FACIL MAINT OPERATING							
PROJ/WK PHASE	00000 UNASSIGNED TITLE							
CATEGORY	06 LADOR COSTS							
001 PERM SALARIES-MISC		764,093	1,046,161	1,046,161	333,323	1,139,294	1,140,023	93,862
003 PERM SALARIES-CRAFT		4,931,728	6,689,798	6,727,848	1,911,874	7,364,362	7,364,362	636,514
010 OVERTIME		343,825	241,990	241,990	81,717	330,145	330,145	88,155
012 HOLIDAY PAY		71,985	117,064	117,064	34,985	117,064	117,064	0
020 TEMPORARY SALARIES		207,840	0	58,884	26,793	0	0	58,884-
060 MANDATORY FRINGE BENEFITS		1,455,251	2,122,231	2,153,413	508,228	2,459,045	2,459,216	305,803
T O T A L: CATEGORY	06	7,774,722*	10,217,244*	10,345,360*	2,896,920*	11,409,910*	11,410,810*	1,065,450*
CATEGORY	10 CONTRACTUAL SERVICES							
106 OP/WP EQUIP MAINT		0	3,000	3,000	0	0	0	3,000-
109 OTHER CONTRACTUAL SERVICES		1,167,100	2,102,328	2,024,328	412,469	2,097,037	2,097,037	72,709
111 USE OF EMPLOYEE CARS		104	0	0	244	0	0	0
112 TRAVEL		15	0	0	25	0	0	0
115 SEWER & SANITATION SERVICES		0	0	70,700	22,297	0	0	70,700-
120 OTHER SERVICES		99,985	95,000	24,300	7,829	122,147	122,147	97,847
T O T A L: CATEGORY	10	1,267,204*	2,200,328*	2,122,328*	442,864*	2,219,184*	2,219,184*	96,856*
CATEGORY	12 OTHER CURRENT EXPENDITURES							
130 MATERIALS AND SUPPLIES		623,741	1,588,892	1,588,892	125,759	1,919,723	1,919,723	330,831
T O T A L: CATEGORY	12	623,741*	1,588,892*	1,588,892*	125,759*	1,919,723*	1,919,723*	330,831*
CATEGORY	24 EQUIPMENT							
220 EQUIPMENT PURCHASE		8	45,468	45,468	0	17,528	17,528	27,940-
231 EQUIPMENT LEASE/PURCHASE		0	3,764	3,764	0	800	800	2,964-
T O T A L: CATEGORY	24	8*	49,232*	49,232*	0*	18,328*	18,328*	30,904-
CATEGORY	30 SERVICES OF OTHER DEPTS							
308 PUBLIC WORKS-GEN OFC		0	10,000	10,000	0	0	0	10,000-
309 ELECTRICITY		2,455	0	0	0	0	0	0
315 WATER DEPARTMENT		500	0	0	0	0	0	0
318 BUILDING REPAIR		1,141	0	0	0	0	0	0
330 LIGHT HEAT&POWER		1,784,009	2,034,870	2,034,870	565,704	1,967,430	1,967,430	67,440-
365 CAO-INSURANCE AND RISK REDUC		48,846	58,030	58,030	0	58,030	58,030	0
389 MISC DEPARTMENTS		0	0	20,000	0	0	0	20,000-

BPREP REPORT 7310

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

PAGE: 2

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

DEPT: 35 MUNICIPAL RAILWAY

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 35 MUNICIPAL RAILWAY
PROGRAM 2327 MUNI-FACILITIES MAINTENANCE

		F/Y 1982-83 ***** FISCAL YEAR 1983-84 *****				***** FISCAL YEAR 1984-85 *****		
OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	DEPARTMENTAL REQUEST	MAYOR'S RECOMMENDED	MAYOR'S VS. REVISED
FND GROUP/FUND	31001 MUNICIPAL RAILWAY OPERATING							
INDEX CODE	560839 MUNI-FACIL MAINT OPERATING							
PRDJ/WK PHASE	00000 UNASSIGNED TITLE							

CATEGORY	30 SERVICES OF OTHER DEPTS							
TOTAL: CATEGORY	30	1,036,951*	2,102,900*	2,122,900*	574,030*	2,025,460*	2,025,460*	97,440-
TOTAL: PRDJ/WK PHASE	00000	11,502,626*	16,158,596*	16,228,712*	4,039,573*	17,592,605*	17,593,505*	1,364,793*
TOTAL: INDEX CODE	560839	11,502,626*	16,158,596*	16,228,712*	4,039,573*	17,592,605*	17,593,505*	1,364,793*

INDEX CODE 562017 MUNI-FAC MAINT-ENGR
PROJ/WK PHASE 19999 MISCELLANEOUS PROGRAM PROJ'S.

		12 OTHER CURRENT EXPENDITURES						
CATEGORY	201 PROGRAMMATIC PROJECT BUDG	341	0	39,895	0	0	0	39,895-
TOTAL: CATEGORY	12	341*	0*	39,895*	0*	0*	0*	39,895-
TOTAL: PRDJ/WK PHASE	19999	341*	0*	39,895*	0*	0*	0*	39,895-
TOTAL: INDEX CODE	562017	341*	0*	39,895*	0*	0*	0*	39,895-
TOTAL: FND GROUP/FUND	31001	11,502,967*	16,158,596*	16,268,607*	4,039,573*	17,592,605*	17,593,505*	1,324,898*
TOTAL: PROGRAM	2327	11,502,967*	16,158,596*	16,268,607*	4,039,573*	17,592,605*	17,593,505*	1,324,898*

PERSONNEL DETAIL

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 35 MUNICIPAL RAILWAY
PROGRAM 2327 MUNI-FACILITIES MAINTENANCE

F/Y 1982-83 * FISCAL YEAR 1983-84 * ***** FISCAL YEAR 1984-85 *****

CLASS.	TITLE	STZB RATE	ACTUAL NO. POSNS.	REVISED NO. POSNS.	BUDGET AMOUNT	DEPARTMENTAL REQUESTS NO. POSNS.	AMOUNT	MAYOR'S RECOMMENDED NO. POSNS.	AMOUNT
FND GROUP/FUND	31001 MUNICIPAL RAILWAY OPERATING								
INDEX CODE	560839 MUNI-FACIL MAINT OPERATING								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
OBJECT	001 PERM SALARIES-MISC								
1406 A SENIOR CLERK.....	0614B0742		1		18,530	1	19,365	1	19,365
1406 S SENIOR CLERK.....	0614B0742		0	0	0	I-	19,365-	1-	19,365-
1426 A SENIOR CLERK TYPIST.....	0622B0752		2	2	37,634	1	19,626	1	19,626
1426 B SENIOR CLERK TYPIST.....	0622B0752		0	0	0	1	19,845	1	19,845
1426 N SENIOR CLERK TYPIST.....	0622B0752		0	0	0	1	19,627	1	19,627
1446 A SENIOR CLERK STENOGRAPHER.....	0604B0026		2	2	41,341	1	21,558	1	21,558
1446 B SENIOR CLERK STENOGRAPHER.....	0604B0026		0	0	0	1	21,884	1	21,884
1630 A ACCOUNT CLERK.....	0586B0707		1	1	17,667	1	18,449	1	18,449
1023 A SENIOR ADMINISTRATIVE ANALYST.....	I220B1477		1	1	29,931	1	31,850	1	31,850
1040 A JUNIOR MANAGEMENT ASSISTANT...	0750B0916		1	1	20,489	1	21,772	1	21,772
1044 A SENIOR MANAGEMENT ASSISTANT...	1003B1310		1	1	32,155	1	34,190	1	34,190
5102 S PUBLIC BLDGS MAINT AND REPAIR	1565B1099		0	0	0	1	40,862	1	40,862
5104 S PUBLIC BLDGS MAINT AND REPAIR	I723B2094		0	0	0	1	44,816	1	44,816
5202 A JUNIOR CIVIL ENGINEER.....	0943B1141		1	1	28,812	1	29,777	1	29,777
5202 R JUNIOR CIVIL ENGINEER.....	0943B1141		0	0	0	I-	29,777-	1-	29,777-
5204 A ASSISTANT CIVIL ENGINEER.....	I008B1316		1	1	33,223	1	34,345	1	34,345
5204 R ASSISTANT CIVIL ENGINEER.....	I008B1316		0	0	0	1-	34,345-	1-	34,345-
5206 A ASSOCIATE CIVIL ENGINEER.....	I205B1550		1	1	39,306	1	40,663	1	40,663
5208 A CIVIL ENGINEER.....	I404B1800		1	1	45,412	1	46,977	1	46,977
5210 A SENIOR CIVIL ENGINEER.....	I674B2033		1	1	51,285	1	53,059	1	53,059
5236 A ASSISTANT ELECTRICAL ENGINEER.....	I008B1316		1	1	33,223	1	34,345	1	34,345
5238 A ASSOCIATE ELECTRICAL ENGINEER.....	I205B1550		2	2	78,612	2	81,326	2	81,326
5238 R ASSOCIATE ELECTRICAL ENGINEER.....	I205B1550		0	0	0	1-	40,663-	1-	40,663-
5240 A ELECTRICAL ENGINEER.....	I404B1800		1	1	45,412	1	46,977	1	46,977
5240 R ELECTRICAL ENGINEER.....	I404B1800		0	0	0	1-	46,977-	1-	46,977-
5242 A SENIOR ELECTRICAL ENGINEER....	I674B2033		1	1	51,285	1	53,059	1	53,059
5250 A JUNIOR MECHANICAL ENGINEER....	0943B1141		1	1	28,812	1	29,777	1	29,777
5252 A ASSISTANT MECHANICAL ENGINEER.....	I008B1316		1	1	33,223	1	34,345	1	34,345
5254 A ASSOCIATE MECHANICAL ENGINEER.....	I205B1550		1	1	39,305	1	40,662	1	40,662
5261 A ARCHITECTURAL ASSISTANT 11....	I008B1220		1	1	30,797	1	31,840	1	31,840
5268 A ARCHITECT.....	I301B1674		1	1	41,054	1	43,690	1	43,690
5346 A MECHANICAL ENGINEERING ASSOCIA	0909B1197		1	1	30,222	1	31,239	1	31,239
5350 A ELECTRICAL ENGINEERING ASSISTA	0604B0826		1	1	22,451	1	23,180	1	23,180
5350 R ELECTRICAL ENGINEERING ASSISTA	0604B0826		0	0	0	I-	23,180-	1-	23,180-
5354 A ELECTRICAL ENGINEERING ASSOCIA	0909B1197		1	1	30,222	1	31,239	1	31,239
5360 A CIVIL ENGINEERING ASSISTANT 1.	0604B0826		1	1	22,451	1	23,180	1	23,180
5360 R CIVIL ENGINEERING ASSISTANT 1.	0604B0826		0	0	0	1-	23,180-	0	0
5362 A CIVIL ENGINEERING ASSISTANT 11	0878B1062		2	2	53,609	2	55,435	2	55,435
5362 R CIVIL ENGINEERING ASSISTANT II	0878B1062		0	0	0	1-	27,611-	1-	27,611-
5364 A CIVIL ENGINEERING ASSOCIATE 1.	0909B1197		1	1	30,222	1	31,239	1	31,239

BPREP REPORT 7330

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

PAGE: 2

DEPT: 35 MUNICIPAL RAILWAY

PERSONNEL DETAIL

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 35 MUNICIPAL RAILWAY
PROGRAM 2327 MUNI-FACILITIES MAINTENANCE

		F/Y 1982-83 * FISCAL YEAR 1983-84 * *****			FISCAL YEAR 1984-85 *****		
CLASS.	TITLE	STZD RATE	ACTUAL NO. POSNS.	REVISED BUDGET NO. POSNS. AMOUNT	DEPARTMENTAL NO. POSNS. AMOUNT	REQUESTS NO. POSNS. AMOUNT	MAYOR'S RECOMMENDED NO. POSNS. AMOUNT
FND GROUP/FUND	31001 MUNICIPAL RAILWAY OPERATING						
INDEX CODE	560839 MUNI-FACIL MAINT OPERATING						
PROJ/WK PHASE	00000 UNASSIGNED TITLE						
OBJECT 001 PERM SALARIES-MISC							
7120 A	BUILDINGS AND GROUNDS MAINTENA	1443B1748	1	43,273	1	45,621	45,621
7120 S	BUILDINGS AND GROUNDS MAINTENA	1443B1748	0	0	1-	45,621-	45,621-
7126 A	MECHANICAL SHOP AND EQUIPMENT	1349B1634	0	26,969	1	42,647	42,647
7130 A	GENERAL SUPT., FACILITIES MAINT	2218B2218	1	54,860	1	57,887	57,887
7219 A	MAINTENANCE ESTIMATOR AND SCHE	1003B1214	1	37,804	2	53,721	53,721
7219 N	MAINTENANCE ESTIMATOR AND SCHE	1003B1214	0	0	1	27,462	27,462
7283 A	TRACK MAINTENANCE SUPT., MUNI R	1131B1368	1	50,812	2	71,410	71,410
7325 A	GENERAL UTILITY MECHANIC.....	1382B1382	2	68,158	2	71,904	71,904
7325 S	GENERAL UTILITY MECHANIC.....	1382B1382	0	0	2-	71,904-	71,904-
7441 A	TOOL ROOM MECHANIC AND CUSTODI	0658B0796	1	27,028	2	42,943	42,943
9183 A	DEPUTY GEN MGR, ENGR AND MAINT	2023B2459	1	60,864	1	64,178	64,178
9197 A	SIGNAL & SYSTEM ENGINEER	1841B1841	1	46,431	1	48,049	48,049
9991ZA	SPECIAL SALARY SAVINGS (26.0 P	0000 0000	0	0	0	4,367-	4,367-
9993ZA	SALARY SAVINGS	0000 0000	0	74,750-	0	63,669-	63,669-
9996 A	ESTIMATED PROJECT FUNDING	0000 0000	0	261,973-	0	0	0
9996ZA	ESTIMATED PROJECT FUNDING	0000 0000	0	0	0	66,067-	66,067-
T O T A L: OBJECT 001			40*	44* 1,046,161*	37*	1,139,294*	38* 1,140,023*
OBJECT 003 PERM SALARIES-CRAFT							
A346 A	MAINTENANCE WORKER SUPERVISOR	0989B1197	1	27,092	1	28,546	28,546
2708 A	CUSTODIAN.....	0591B0714	50	314,079	27	460,069	460,069
2708 B	CUSTODIAN.....	0591B0714	0	591,104	22	394,414	394,414
2708 N	CUSTODIAN.....	0591B0714	0	0	1	18,634	18,634
2716 A	CUSTODIAL ASSISTANT SUPERVISOR	0650B0785	8	89,453	5	88,925	88,925
2716 B	CUSTODIAL ASSISTANT SUPERVISOR	0650B0785	0	130,315	3	56,694	56,694
2718 A	CUSTODIAL SUPERVISOR I.....	0714B0862	2	45,732	2	37,267	37,267
2720 A	JANITORIAL SERVICES SUPERVISOR	0862B1042	1	26,803	1	27,194	27,194
3416 A	GARDENER.....	0891B1078	1	0	0	0	0
3417 A	GARDENER	0891B1078	0	26,673	1	28,134	28,134
3417 N	GARDENER	0891B1078	0	0	1	28,134	28,134
3418 N	GARDENER ASSISTANT SUPERVISOR.	1027B1243	0	0	1	32,442	32,442
7205 A	CHIEF STATIONARY ENGINEER.....	1249B1513	1	37,478	1	39,487	39,487
7215 A	GENERAL LABORER SUPERVISOR I..	0891B1078	3	64,864	3	83,118	83,118
7215 S	GENERAL LABORER SUPERVISOR I..	0891B1078	0	0	1-	26,848-	26,848-
7223 A	CABLE MACHINERY SUPERVISOR....	1349B1634	1	30,340	1	42,647	42,647
7226 A	CARPENTER SUPERVISOR I.....	1336B1618	0	37,845	1	42,229	42,229
7238 A	ELECTRICIAN SUPERVISOR I.....	1401B1698	1	42,046	1	44,316	44,316
7242 S	PAINTER SUPERVISOR I.....	1067B1291	0	0	1	33,694	33,694
7251 A	TRACK MAINTENANCE WORKER SUPER	1067B1291	9	149,316	5	168,476	168,476

PERSONNEL DETAIL

M5A 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 35 MUNICIPAL RAILWAY
PROGRAM 2327 MUNI-FACILITIES MAINTENANCE

F/Y 1982-83 * FISCAL YEAR 1983-84 * ***** FISCAL YEAR 1984-85 *****

CLASS.	TITLE	STZO RATE	NO. POSNS.	NO. POSNS.	AMOUNT	NO. POSNS.	AMOUNT	NO. POSNS.	AMOUNT
FND GROUP/FUND	31001 MUNICIPAL RAILWAY OPERATING								
INDEX CODE	560839 MUNI-FACIL MAINT OPERATING								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
08JECT	003 PERM SALARIES-CRAFT								
7251	8 TRACK MAINTENANCE WORKER SUPER	1067B1291	0	3	101,969	3	107,656	3	107,656
7204	A UTILITY PLUMBER SUPERVISOR II.	154381871	1	1	48,127	1	48,831	1	48,831
7204	5 UTILITY PLUMBER SUPERVISOR II.	154301071	0	0	0	1-	48,831-	1-	48,831-
7207	A SUPERVISING ELECTRONIC MAINT	140101698	1	1	42,046	1	44,317	1	44,317
7207	N SUPERVISING ELECTRONIC MAINT	140101698	0	0	0	1	44,317	1	44,317
7208	A SIGNAL SYSTEMS MAINTENANCE SUP	154381071	1	1	38,186	1	48,832	1	48,832
7318	A ELECTRONIC MAINTENANCE TECHNIC	1298B1573	27	16	560,615	16	656,884	16	656,884
7318	8 ELECTRONIC MAINTENANCE TECHNIC	1298B1573	0	13	533,258	13	567,008	13	567,008
7318	5 ELECTRONIC MAINTENANCE TECHNIC	1298B1573	0	0	0	1-	41,055-	1-	41,055-
7320	A OPERATING ENGINEER, UNIVERSAL	0899B1421	2	2	74,176	2	74,176	2	74,176
7329	A ELECTRONIC MAINT. TECH. ASST	130401580	6	4	156,495	4	164,952	4	164,952
7329	B ELECTRONIC MAINT. TECH. ASST	130401580	0	2	82,527	2	86,986	2	86,986
7332	A MAINTENANCE MACHINIST.....	1136B1375	0	2	5,476	2	71,775	2	71,775
7334	A STATIONARY ENGINEER.....	099801200	17	12	366,708	7	233,623	7	233,623
7334	8 STATIONARY ENGINEER.....	099801200	0	5	151,101	10	321,491	10	321,491
7334	1 STATIONARY ENGINEER.....	099801200	0	0	0	0	9,300-	0	9,300-
7334	N STATIONARY ENGINEER.....	099801200	0	0	0	2	55,809	2	55,809
7335	A SENIOR STATIONARY ENGINEER....	1125D1362	2	2	67,388	2	71,094	2	71,094
7335	5 SENIOR STATIONARY ENGINEER....	1125D1362	0	0	0	2	71,096	2	71,096
7342	A LOCKSMITH.....	1147B1380	1	1	34,685	1	36,224	1	36,224
7344	A CARPENTER.....	1147B1388	4	3	104,060	3	108,679	3	108,679
7345	A ELECTRICIAN.....	1243B1506	5	6	195,628	6	235,837	6	235,837
7346	A PAINTER.....	106701291	3	3	97,325	3	101,083	3	101,083
7347	5 PAINTER.....	1067B1291	0	0	0	1-	33,694-	1-	33,694-
7347	A PLUMBER.....	1279B1550	2	2	79,760	2	80,908	2	80,908
7355	A TRUCK DRIVER.....	1067B1355	6	6	212,192	6	212,192	6	212,192
7390	A WELDER.....	1037B1255	6	6	161,193	6	196,299	6	196,299
7430	A ASST ELECTRONIC MAINTENANCE TE	1125D1362	10	4	111,364	5	161,632	5	161,632
7430	B ASST ELECTRONIC MAINTENANCE TE	1125D1362	0	6	180,670	5	157,832	5	157,832
7458	A SWITCH REPAIRER.....	0091B1078	5	2	53,348	2	56,271	2	56,271
7458	B SWITCH REPAIRER.....	0091B1078	0	3	85,027	3	89,686	3	89,686
7472	A WIRE ROPE CABLE MAINTENANCE ME	0998B1200	9	2	39,914	2	63,057	2	63,057
7472	O WIRE ROPE CABLE MAINTENANCE ME	0998B1200	0	7	218,286	7	235,047	7	235,047
7514	A GENERAL LABORER.....	081000979	44	26	686,023	26	718,475	26	718,475
7514	8 GENERAL LABORER.....	0810B0979	0	10	245,592	10	247,240	10	247,240
7514	5 GENERAL LABORER.....	0810B0979	0	0	0	2-	51,104-	2-	51,104-
7540	A TRACK MAINTENANCE WORKER.....	0850B1027	27	24	460,198	18	477,646	18	477,646
7540	8 TRACK MAINTENANCE WORKER.....	0850B1027	0	11	236,597	17	484,160	17	484,160
9991ZA	SPECIAL SALARY SAVINGS (26.0 P	0000 0000	0	0	0	0	25,704-	0	25,704-
9993ZA	SALARY SAVINGS	0000 0000	0	0	315,226-	0	384,637-	0	384,637-

BPREP REPORT 7330

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

PAGE: 4

P E R S O N N E L O E T A I L

OEPT: 35 MUNICIPAL RAILWAY

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 35 MUNICIPAL RAILWAY
PROGRAM 2327 MUNI-FACILITIES MAINTENANCE

		F/Y 1982-83 * FISCAL YEAR 1983-84 * *****			FISCAL YEAR 1984-85 *****		
CLASS.	TITLE	STZD RATE	ACTUAL NO. POSNS.	--- REVISED BUDGET --- NO. POSNS. AMOUNT	DEPARTMENTAL REQUESTS NO. POSNS. AMOUNT	MAYOR'S RECOMMENDED NO. POSNS. AMOUNT	
FND GROUP/FUND	31001 MUNICIPAL RAILWAY OPERATING						
INDEX CODE	560839 MUNI-FACIL MAINT OPERATING						
PROJ/WK PHASE	00000 UNASSIGNED TITLE						
OBJECT	003 PERM SALARIES-CRAFT						
T O T A L: OBJECT	003		257*	260* 6,727,848*	263* 7,364,362*	263* 7,364,362*	
OBJECT	010 OVERTIME						
9994ZA NON-SALARY PERSONNEL COSTS	0000 0000		0	0 241,990	0 330,145	0 330,145	
T O T A L: OBJECT	010		0*	0* 241,990*	0* 330,145*	0* 330,145*	
OBJECT	012 HOLIDAY PAY						
9994ZA NON-SALARY PERSONNEL COSTS	0000 0000		0	0 117,064	0 117,064	0 117,064	
T O T A L: OBJECT	012		0*	0* 117,064*	0* 117,064*	0* 117,064*	
OBJECT	020 TEMPORARY SALARIES						
9995ZA POSITIONS NOT DETAILED	0000 0000		0	0 58,884	0 0	0 0	
T O T A L: OBJECT	020		0*	0* 58,884*	0* 0*	0* 0*	
T O T A L: PROJ/WK PHASE	00000		297*	304* 8,191,947*	300* 8,950,865*	301* 8,951,594*	
T O T A L: INDEX CODE	560839		297*	304* 8,191,947*	300* 8,950,865*	301* 8,951,594*	
T O T A L: FND GROUP/FUND	31001		297*	304* 8,191,947*	300* 8,950,865*	301* 8,951,594*	
T O T A L: PROGRAM	2327		297*	304* 8,191,947*	300* 8,950,865*	301* 8,951,594*	

1657

1657

8PREP REPORT 7340

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

PAGE: 1

DEPT: 35 MUNICIPAL RAILWAY

EQUIPMENT DETAIL

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 35 MUNICIPAL RAILWAY
PROGRAM 2327 MUNI-FACILITIES MAINTENANCE

***** FISCAL YEAR 1984-85 *****

EQUIP. NO.	DESCRIPTION	PRICE	-DEPARTMENTAL REQUESTS-		- MAYOR'S RECOMMENDED -	
			COUNT	AMOUNT	COUNT	AMOUNT

FMD GROUP/FUND 31001 MUNICIPAL RAILWAY OPERATING
INDEX CODE 560039 MUNI-FACIL MAINT OPERATING
PROJ/WK PHASE 00000 UNASSIGNED TITLE

OBJECT 220 EQUIPMENT PURCHASE

35002Y WOOD SHAPER,	\$2,400	1	2,400	1	2,400
35003Y GENERATOR, PORTABLE	\$600	1	600	1	600
35006Y PIPE THREA0ER	\$4,350	1	4,350	1	4,350
35007Y I3" PLANNER	\$1,800	1	1,800	1	1,800
35008Y GRINDER 10"	\$850	1	850	1	850
35009Y CHAIN SAW	\$550	1	550	1	550
35010Y STENCIL MACHINE	\$1,200	1	1,200	1	1,200
35011Y CARPET DRY CLEAN MACHINE	\$400	2	800	2	800
35013Y PORTABLE COMPRESSOR 1 HP	\$480	1	480	1	480
35014Y POWER PLANT, GAS	\$800	1	800	1	800
35015Y DELT OISC SANDER	\$1,400	1	1,400	1	1,400
35017Y PALLET JACK	\$2,600	1	2,600	1	2,600
35019Y PUMP, WATER.	\$600	3	1,800	3	1,800
35023Z POST HOLE DIGGER.	\$1,500	1	1,500	1	1,500
35024Z GENERATOR.	\$900	2	1,800	2	1,800
35027Z PLATFORM SIGN HD15T	\$850	1	850	1	850
35029Z INTERFACE, HIGH IMPERANCE	\$2,000	1	2,000	1	2,000
35030Z ANALYZER, LOGIC	\$12,000	1	12,000	1	12,000
35032Z PIPE THREA0ER	\$1,800	1	1,800	1	1,800
35033Z PIPE DENDER	\$1,100	1	1,100	1	1,100
35034Z ROTARY HAMMER	\$750	1	750	1	750
35035Z PUMP, SLUDGE, ELECT	\$500	1	500	1	500
35036Z PUMP, SLUDGE, GAS	\$500	1	500	1	500
35037Z PUMP, SUMP, ELECT	\$780	1	780	1	780
35038Z PUMP, SUMP, AIR DP.	\$600	1	600	1	600
35040Z CABLE PULLER, ELECT.	\$1,800	1	1,800	1	1,800
35041Z DRILL, CORE.	\$2,600	1	2,600	1	2,600
35042Z BLOWER, LINE.	\$800	1	800	1	800
35043Z GENERATOR, DIESEL	\$3,000	2	6,000	2	6,000
35044Z METER, 8100EL 1000V	\$650	2	1,300	2	1,300
35045Z RADIO, FOR SUBWAY	\$2,500	4	10,000	4	10,000
35046Z METER, 8100EL, 2.5-5K	\$1,500	1	1,500	1	1,500
35050Z CHART RECORDER, AMPROBE.	\$1,100	2	2,200	2	2,200
35051Y DRAFTING TABLE	\$1,000	5	5,000	5	5,000
35052Y DRAFTING MACHINE	\$500	5	2,500	5	2,500
35130Y DESK, OFFICE	\$375	3	1,275	3	1,275
35132Z EXECUTIVE DESK	\$450	1	450	1	450
35138Y FILE CABINET5 LEGAL SIZE 4 DRA	\$255	9	2,295	9	2,295
35142Z 10M SELECTRIC TYPEWRITER	\$1,030	1	2,060	1	2,060
35143Y TYPEWRITER, ELECTRIC	\$1,100	3	3,300	3	3,300
35382Z FILE CABINET5, 4 DRAWER	\$250	3	750	3	750

EQUIPMENT DETAIL

DEPT: 35 MUNICIPAL RAILWAY

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 35 MUNICIPAL RAILWAY
PROGRAM 2327 MUNI-FACILITIES MAINTENANCE

			***** FISCAL YEAR 1984-85 *****			
EQUIP. NO.	DESCRIPTION	PRICE	-DEPARTMENTAL REQUESTS-		- MAYOR'S RECOMMENDED -	
			COUNT	AMOUNT	COUNT	AMOUNT
FND GROUP/FUND	31001 MUNICIPAL RAILWAY OPERATING					
INDEX CODE	560839 MUNI-FACIL MAINT OPERATING					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
OBJECT	220 EQUIPMENT PURCHASE					
9999ZY EQUIPMENT NOT DETAILED		\$0	0	70,112-	0	70,112-
TOTAL: OBJECT	220		73*	17,528*	73*	17,528*
OBJECT	231 EQUIPMENT LEASE/PURCHASE					
35028Z PAPER TAPE READER/HOIST		\$1,200	1	1,200	1	1,200
35031Z LINE PRINTER		\$2,800	1	2,800	1	2,800
9999ZY EQUIPMENT NOT DETAILED		\$0	0	3,200-	0	3,200-
TOTAL: OBJECT	231		2*	800*	2*	800*
TOTAL: PROJ/WK PHASE	00000		75*	18,328*	75*	18,328*
TOTAL: INDEX CODE	560839		75*	18,328*	75*	18,328*
TOTAL: FND GROUP/FUND	31001		75*	18,328*	75*	18,328*
TOTAL: PROGRAM	2327		75*	18,328*	75*	18,328*

LINE - ITEM EXPLANATIONS

Department: Municipal Railway
 Program: Facilities Maintenance

Object Object Title and Explanation of Change

001 MISCELLANEOUS SALARIES		
<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$1,086,793	\$1,086,793	\$1,086,793

Both Levels - For FY 04/85 Facilities Maintenance has a net decrease of seven positions and an increase of \$40,632 for miscellaneous salaries. The reduction in positions resulted from the reassignment of seven positions to other Muni divisions. The \$40,632 net increase in misc. salaries is due to a (\$2,618) decrease from position substitutions and \$43,250 increase in step level and premium pay adjustments. Listed below is the detail of misc. position changes for the Division.

<u>Class</u>	<u>Ref.</u>	<u>Substitution</u>	<u>Cost</u>
(1) 1406 S	35C	Substituted to 1426	\$(18,530)
(1) 1426 N	35C	Substituted from 1406	18,818
(1) 5102 S	350	Substituted from 7120	38,732
(1) 5104 S	35E	Substituted from 7284 (craft)	42,484
(1) 7120 S	350	Substituted to 5102	42,273
(1) 7219 N	35F	Substituted from 7215 (craft)	26,309
(2) 7325 S	35G	Substituted to 7335	(68,158)
		Subtotal	\$(2,618)

Reassignments

(1) 5202 R	Reassigned to Muni Operations	-0-
(1) 5204 R	Reassigned to Muni Operations	-0-
(1) 5238 R	Reassigned to Muni Operations	-0-
(1) 5240 R	Reassigned to Muni Operations	-0-
(1) 5350 R	Reassigned to Muni Operations	-0-
(1) 5360 R	Reassigned to Muni Gen. Mgr.	-0-
(1) 5362 R	Reassigned to Muni Operations	-0-

Mayor's Comments

Approve as requested.

Object Object Title and Explanation of Change

003 CRAFT SALARIES		
<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$7,049,071	\$7,049,071	\$7,049,071

Both Levels - For FY 84/85 the Division has an increase of \$330,053 in crafts salaries and three new positions. The three new positions will be part of the staffing for the two new Muni facilities (Army St. and Metro/Geneva Center) which will become operational during FY 84/85. The Army St. facility will require one additional 2708N Custodian and one 7334N Stationary Engineer. The Metro/Geneva Center will need an additional 7334 N Stationary Engineer, nine months funding only.

The \$330,053 salary increases includes" \$348,009 for the annualization of the Cable Car program approved through a supplemental appropriation during FY 83/84; \$48,310 for the Army St. facility; \$23,055 for the Metro/Geneva Center facility; \$5,918 for position substitutions; and a(\$95,239) reduction in step level and premium pay adjustments.

Listed below is the detail of craft position changes for the Division.

<u>Class</u>	<u>Ref.</u>	<u>Substitution</u>	<u>Cost</u>
(1) 3416 S 35H		Substituted to 3417	\$(26,673)
(1) 3417 S 35H		Substituted from 3416	26,673
(1) 3417 N 35Z		Substituted from 7514	26,673
(1) 3418 N 35Z		Substituted from 7514	30,798
(1) 7215 S 35F		Substituted to 7219 Misc.	\$(25,454)
(1) 7242 S 35I		Substituted from 7346	32,442
(1) 7248 S 35E		Substituted to 5104 Misc.	\$(48,127)
(1) 7387 N 35J		Substituted from 7318	42,047
(1) 7318 S 35J		Substituted to 7387	\$(38,915)
(2) 7335 S 35G		Substituted from 7325 Misc.	67,390
(1) 7346 S 35K		Substituted to 7242	\$(32,442)
(2) 7514 S 35Z		Substituted to 3417 & 3418	\$(48,494)
		Subtotal	\$ 5,918

New

(1) 2708 N	Army Street	\$18,374
(2) 7334 N	Army St. & Metro/Geneva	52,991
	Subtotal	\$77,365

LINE - ITEM EXPLANATIONS

Department: Municipal Railway
 Program: Facilities Maintenance

Object Object Title and Explanation of ChangeMayor's Comments

Approve as requested.

<u>010</u>	<u>OVERTIME</u>	
<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$330,145	\$330,145	\$330,145

Both Levels - The Facilities Maintenance Division must budget overtime funds in order to respond to emergency repairs which occur throughout the Muni system and cannot be covered by regular shifts. The \$38,155 increase for overtime over the current year is mainly for the Cable Car system. Because it is a new system it is necessary to budget funds to allow for any problems that may arise during the first full year of operation.

Mayor's Comments

Approve as requested.

<u>012</u>	<u>HOLIDAY PAY</u>	
<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$117,064	\$117,064	\$117,064

Both Levels - The requested amount for holiday pay will fund the required staff needed to support the various Muni facilities during scheduled holiday service including the new holiday.

Mayor's Comments

Approve as requested.

Object Object Title and Explanation of Change

<u>109</u>	<u>OTHER CONTRACTUAL SERVICES</u>	
<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$2,097,037	\$2,097,037	\$2,097,037

Both Levels - Services under this object include: BART/Muni Joint use agreement \$1,110,069 (\$576,601 for janitorial, \$297,972 for structural and \$235,496 for other support services); rental of vehicles and other equipment (including office machines) \$42,023; maintenance of equipment \$427,655; scavenger services \$238,500; janitorial and cleaning services \$82,030; and support and other misc. services \$124,051. The \$72,709 balance is the increase over FY 83-84 due entirely to inflation.

Mayor's Comments

Approve as requested.

<u>120</u>	<u>OTHER SERVICES</u>	
<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$122,147	\$122,147	\$122,147

Both Levels - Funds for this object will pay for sewer services for all of Muni \$67,984, telephone services for the Division \$26,184, other misc. services including freight, postage, subscriptions and printing \$27,979. The \$27,147 increase over FY 83-84 includes \$21,280 for the increase of services as a result of two new facilities coming on line and \$5,867 for inflationary costs.

Mayor's Comments

Approve as requested.

<u>130</u>	<u>MATERIALS AND SUPPLIES</u>	
<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$1,919,723	\$1,919,723	\$1,919,723

LINE - ITEM EXPLANATIONS

Department: Municipal Railway
 Program: Facilities Maintenance

Object Object Title and Explanation of Change

Both Levels - The amount budgeted under this object includes all materials and supplies necessary to maintain all the Muni facilities. During FY 84/85, three new facilities will be fully operational - Cable Car barn, Army St. and Metro Geneva Center. The \$330,831 increase over the current year is mostly attributable to the operation of these three facilities whose inventory must be brought up to proper levels - Cable Car \$195,000, Army St. and Metro Geneva Center \$28,298 and inflationary costs \$107,533.

Mayor's Comments

Approve as requested.

220/231

EQUIPMENTLow LevelHigh LevelMayor's Rec.

\$18,328

\$18,328

\$18,328

Both Levels - The Budgeted amount represents the 20% local match for UMTA Grant Funds for equipment purchases. Detailed below is the equipment request at 100% cost. Included is object 231. "Z" denotes new and "Y" denotes replacement. 35002Y - Rockwell, Wood Shaper - \$2,400 - Machinery would cut cost of shopping around to find specific molding which is a waste of man hours, expensive. The Muni has a number of old building and many new building with special moldings. When windows, doors or partitions are repaired or replaced it is often necessary to use unmatched moldings in place of matched moldings. The cost of making a piece of wood into a molding is 33% of the cost of molding itself.

35003Y - Generator - \$600 - The Lendor sign maintenance program has recently been turned over to fac. maint. Previously the signs were installed by contract and not maintained in any ongoing way. The Buildings and Grounds Section will also be installing and maintaining up to 2000 new signs around the city. The present crew (2 men) will probably have to be expanded in the next budget. For this year changing from hand to power tools will provide sufficient additional productivity.

Object Object Title and Explanation of Change

35006Y - Pipe Threader - \$4,350.00 - Whenever pipe is needed for installation or emergency repair to fire sprinkler, waste plumbing or garden irrigation, it must be threaded by the vendor. This raises the cost substantially over plain edge pipe. A pipe threader will reduce costs and unnecessary delays when threaded pipe is required.

35007Y - Rockwell 13" Planer - \$1,800.00 - Lumber is cheaper unmilled and it saves time, eliminates hand planning, minimizes danding, and cuts expense to obtain it so. The expense of having lumber milled to match existing materials when partition, etc. are being built in existing buildings adds 25% to the cost. The option of stocking basic sizes of the cheaper unmilled lumber and planning as needed to standard for a given job would save storage, shipping time, etc. Most of the jobs we undertaken are small repair jobs requiring small quantities of lumber.

35008Y - Grinder, Rockwell, 10" - \$850.00 - Cut down on expense of labor and the expense of sharpening. This tool would pay for itself in a year, have virtually no maintenance cost, and last indefinitely.

35009Y - Chain Saw - \$550.00 - Muni LRV lines have overhanging trees. These trees need regular trimming. At present the Department calls DPW for tree trimming. It would be more efficient, less expensive and promote more efficient transit if the gardening staff were able to remove trees or branches over trackways.

35010Y - Stencil Machine - \$1,200.00 - A recent order for 6 signs for employees and public information for a new terminal for handicapped passengers cost \$415.35. If we had had a stencil machine all of these signs could have been made in our shop for the cost of paint and board. The machine would pay for itself in 6 months.

35011Y (2) - Carpet Dry Cleaning Machines - \$800.00 - The Muni has 40 carpeted rooms, some in maintenance facilities. The carpet dry cleaning machine will be used to spot clean carpet during working hours between regular shampooing. Some stains set if left in a carpet and walked on for a period of time. This caused carpeting to become permanently damaged and in need of replacing. The above machine will allow us to spot clean carpet without wetting them after stains occur.

LINE - ITEM EXPLANATIONS

Department: Municipal Railway
 Program: Facilities Maintenance

Object Object Title and Explanation of Change

35013Y - Compressor (speed aire) Portable, 1 HP - \$480.00 - Pneumatic tools cannot operate without compressed air. This portable compressor will provide the power source for air driven pneumatic tools.

35014Y - Power Plant, Gas Driven - \$800.00 - Auxiliary power needed is where no electrical outlet is available. The railway has an increasing number of on-sight construction jobs where electricity is not available until the building is complete (and sometime not then). The Trolley Festival trailers and West Portal fall back area and a number of track maint. shield, etc. are examples where auxiliary power is needed.

35015Z - Belt and Disc Sander - \$1,400.00 - A larger standing power sander is essential to any carpentry shop. It allows for the sanding of pieces of wood before assembling window frames, shelves, etc. This kind of sanding is faster and more effective than sanding by hand and has been needed for sometime.

35017Y - Pallet Jack - \$2,600.00 - Current pallet jack is over 15 years old and has become unsafe to operate. The cost of the battery alone for this item as a replacement is \$1,400. The new unit costs \$2,600.

35019Y (3) - Pump, Water, for Emergency - \$1,800.00 - These pumps are essential to remove standing water and other liquids from pumps, sewers and pits, in order to prevent severe or costly damage to electrical or mechanical components such as Cable Car turn-table mechanism and LRV subway signal circuits. Current pumps have been in operation for the past 15 years and are past due for replacement.

35023Z - Post Hole Digger - \$1,500.00 - Currently, this tool must be rented from a tool rental shop whenever post holes for safety or security fencing, plumbing construction, track bracing and street excavation must be done. The expense of locating, picking up and returning a digger will be eliminated. Furthermore, the costs attached to the City procurement and payment processes will be eliminated. We could respond to emergencies more quickly.

35024Z (2) - Generator, Electric - \$1,800.00 - An electric generator to provide emergency power for safety and work lights and electric tools in areas where there is no readily available source of electric power is essential. Currently the Track

Object Object Title and Explanation of Change

Department has to borrow from other PUC departments whenever work is to be done. An on-site generator will eliminate the wasted effort required to locate, pick-up and return a generator whenever one is needed during emergencies.

35027Z - Platform Sign Hoist - \$850.00 - This is a mechanical hoist used to raise and lower electronic destination signs in the Metro subway. The present hoist is used by technicians within the S&E budget unit. The present hoist is inadequate. It was not initially designed to handle objects as bulky and heavy as the present destination signs. The present sign hoist is unsafe. The wake from a passing train could upset the hoist. A stable, safe, compact, portable sign hoist is needed, and is available from local sources. This equipment will remove the present hazards regarding sign removal/replacement.

35029Z - Interface, High Impedance - \$2,000.00 - The operation of electrical systems can be monitored with devices known as chart recorders. The physical attachment of chart recorders sometimes adversely affects the basic operation of systems under test. This high impedance Interface Unit is designed to allow for widespread use of the chart recorder, without altering or degrading systems performance.

Our Signal department is required to perform tests on the vital Muni Metro signal system. Since the basic operation of this system directly affects safe train operation, the utmost caution must be exercised in routine maintenance on this system. This high impedance device will allow signal technicians to safely conduct vital tests. The expected life of the equipment is 10-12 years. This equipment is not available through lease agreements.

35030Z - Analyzer, Logic - \$12,000 - A logic analyzer is a device used to facilitate testing of computer systems. Its unique features allow multi-input testing of computer circuits. S&E system technicians are responsible for maintaining eight minicomputer and 137 micro-computer systems. At the present time discreet pieces of test equipment are assembled to perform diagnostic tests. Experience has shown that this procedure is ineffective in solving transient problems. The logic analyzer will provide technicians with expanded trouble shooting capacity. Often times circuit boards must be returned to the manufacturer for repair. The cost of

LINE - ITEM EXPLANATIONS

Department: Municipal Railway

Program: Facilities Maintenance

Object Object Title and Explanation of Change

this repair runs 60-70% of the original cost of the board. A recent repair of one board cost \$2,800. This logic analyzer would become the single most used piece of test equipment in the shop.

35032Z - Pine Threader - \$1,800.00 - To be used by electricians and plumbers to thread rigid metal pipe and conduit which is too large and heavy for hand work. The use of a power threader would make threading both safe and timely.

35033Z - Pipe Bender - \$1,100.00 - Used to aid electricians in bending rigid metal conduit which cannot be bent by normal means. In the past work which required bending of this nature has been work-ordered out to D.P.W. or contracted out. Being able to make pipe bends inhouse will significantly reduce time and money per job.

35034Z - Rotary Hammer - \$750.00 - This hammer is intended for use by various building maintenance craft persons. The unit will expand the capability for inhouse building maintenance. This is especially important in newer facilities where concrete is used extensively.

35035Z - Pump, Sludge Eject - \$500.00 - This pump will be used by the plumbers and stationary engineers to clear the sumps at Woods and Kirkland.

35036Z - Pump, Sludge Gas - \$500.00 - This unit will be used by the plumbers and stationary engineers to clear the sumps at Woods and Kirkland where electricity is not readily available.

35037Z - Pump, Sump, Electrical - \$780.00 - This pump will be used by the stationary engineering section to remove standing water in those areas where electric power is available. The inability to remove standing water quickly may result in structural damages to facilities.

35038Z - Pump, Sump Air Operated - \$600.00 - This pump will be used to remove standing water from various sump areas where electricity is not available.

35040Z - Cable Puller, Electric - \$18,000 - To be used for pulling power and community cables which are too heavy and large to be pulled by hand, primarily in locations like Muni subway where cables are very long have considerable weight.

Object Object Title and Explanation of Change

35041Z - Drill, Core Oymo - \$2,600 - This drill unit is intended for use by various building maintenance craft persons. This unit is especially important in newer facilities where concrete is used extensively.

35042Z - Blower, Jet Line - \$800.00 - This will enable us to blow pull line through a conduit faster and farther than a man can, thus saving time and money.

35043Z (2) - Generator, 15 KW Diesel - \$6,000.00 - Cal Osha requires only diesel engines to be used within tunnels and mines. This Osha Rule prevents the use of a normal gas generator within Muni subway. Power is not readily available between subway stations, and this will provide the portable power which must be carried along with equipment and tools.

35044Z (2) - Meter, Bidder Megohm 1000 V - \$1,300.00 - Preventive maintenance procedures required testing of all power cables and insulation each year. This meter is used for voltage up to 1000V. The amount of equipment to be tested throughout Muni's facilities, necessitates the use of several meters.

35045Z (4) - Radio, Convert. - \$10,000.00 - Muni central control requires communication with all highrail trucks while in subway. In case of an emergency there is no other way central control can contact maintenance highrail trucks to ask for help or information.

35046Z - Meter Bidder - \$1,500.00 - Preventive maintenance procedures require testing of all power cable insulation each year. The 2.5 through 5K meter is used for high voltage cables such as 4160 Volts.

35050Z (2) Meter, Amprob - \$2,200 - To man equipment 24 hrs. a day just to determine its running condition is very costly and generally a poor use of man hours. A chart recorder could be checked once a day to determine equipment condition saving both time and money.

35051Y (5) Drafting Table - \$5,000.00 - These tables will replace older tables that are large and require too much office space. The new tables are more functional and efficient in design.

LINE - ITEM EXPLANATIONS

Department: Municipal RailwayProgram: Facilities MaintenanceObject Object Title and Explanation of Change

35052Y (5) - Drafting Machines - \$2,500.00 - Equipment is necessary for five new drafting tables and replacement of old, outdated equipment.

35130Y (3) - Clerical Desks 60x30 w/typewriter Unit - \$1,275.00 - The desks that are currently in use are old wooden types with inadequate drawer and typing table space for typewriters currently manufactured. Some of the desks do not have file drawers and are beginning to splinter from age and use.

35132Z - Executive Desk - \$450.00 - Currently Fac. Maint. Deputy General Manager is using a desk from the Engineering section. The hiring of a Chief Engineer will require that this desk be returned to that section. This request is to furnish the Deputy General Manager with a suitable desk.

35138Y (9) - File Cabinets Legal Size 4 Drawer - \$2,295.00 - File cabinets (some metal, some wood) that are currently in use are more than 15 years old, drawers are constantly sticking or coming off the hinges, they are shallower than those currently manufactured, and they all are letter size. Most of the paperwork now generated has legal sized attachments that have to be folded.

35142Z (1) - 3M Selectric Typewriter - \$2,060.00 - All listing and cataloging is being done by hand on 3x5 cards and 8 1/2 x 11 sheets. In order for staff in Maintenance Engineering to maintain neat and accurate records and a documentation system, a typewriter is an essential piece of equipment.

35143Y (3) - Typewriter \$3,300.00 - To replace typewriters stolen from offices during the year. Currently we are renting typewriters at a high cost. Without typewriters we cannot prepare professional reports, etc.

35382Z (3) - File Cabinet - \$750.00 - Due to a more efficient system of preventative maintenance and work scheduling activities, we are in need of additional storage for current year's records. These records are kept for cost reporting, report generation and legal purposes. The records used must be readily retrievable and secure. Currently, ineffective cardboard boxes are used which one neither safe nor professional.

Object Object Title and Explanation of Change

35028Z - Paper Tape Reader/Punch - \$1,200 - Paper tape is one of several mediums used to load programs/data into computers. The reader/punch is a unit that is capable of reading existing paper tapes or creating new ones from other sources of data. We are currently maintaining seven minicomputers. Fundamental to the troubleshooting of these computers is the use of diagnostics. Diagnostics are special computer software programs that are designed to facilitate pinpointing hardware/software problems. Ninety percent of the diagnostics delivered with the current systems were delivered on paper tape. Since currently we have no paper tape reader capable of reading these tapes, we cannot use these essential diagnostics. The new reader will allow us to read existing tapes and moreover will allow us to produce back-up copies.

35031Z - Printer, Line - \$2,800.00 - This printer produces hardcopy reports from a computer system. At the present time our technicians provide 460 man-hours/year of printer maintenance. Experience has shown that much valuable data is lost when printers are removed from service due to scheduled or unscheduled maintenance. A readily available spare printer would significantly reduce the amount of lost data experienced while existing printers are being repaired. This equipment will be used by S&E systems technicians in the maintenance of Muni's vital process control computer systems.

Mayor's Comments

Reserve \$2,800 for 35031Z - Line Printer, pending EISPC approval.
Reserve budgeted portion of \$12,000 for 35050Z Logic Analyzer pending EISPC review and approval.

330LIGHT HEAT AND POWERLow LevelHigh LevelMayor's Rec.

\$1,967,430

\$1,967,430

\$1,967,430

Both Levels - This is Muni's share of electricity and gas needs for FY 84/85. The amount is furnished by the Bureau of Light, Heat and Power.

1665

LINE-ITEM EXPLANATIONSDepartment: Municipal RailwayProgram: Facilities MaintenanceObject Object Title and Explanation of ChangeMayor's Comments

Approve as requested.

365CAD RISK REDUCTIONLow LevelHigh LevelMayor's Rec.

\$58,030

\$58,030

\$58,030

Both Levels - This is the CAD's estimate of property insurance costs for Muni facilities for FY 84/85.

Mayor's Comments

Approve as requested.

Object Object Title and Explanation of Change

MBO-BUDGET REPORT 103-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 35 MUNICIPAL RAILWAY

DATE: 05/12/84

FISCAL YEAR 1984-85

* PROGRAM LEVEL *

TIME: 14:04

DEPT PAGE: 21

MBO PROGRAM SUMMARY BY MAJOR CATEGORY

M5A : 91 PUBLIC WORKS, TRANSPORT & COMMERCE

DEPT : 35 MUNICIPAL RAILWAY

PROGRAM: 2621 MUNI-GENERAL MANAGEMENT

	1982-83 ACTUAL	1983-84 ORIGINAL	1983-84 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.	COMP TO REVISED
* - - - - -							
PROGRAM REVENUE SUMMARY:							
GENERAL FUND UNALLOCATED	0	0	0	0	0	0	0
SPECIAL FUND REVENUES - CREDITED TO DEPT	84,858,611	105,271,000	105,271,000	44,774,518	101,345,309	101,345,309	3,925,691-
TOTAL BUDGETED	84,858,611	105,271,000	105,271,000	44,774,518	101,345,309	101,345,309	3,925,691-
TOTAL PROGRAM	84,858,611	105,271,000	105,271,000	44,774,518	101,345,309	101,345,309	3,925,691-
* - - - - -							
PROGRAM EXPENDITURE SUMMARY:							
LABOR COSTS	3,119,934	2,885,877	2,885,877	1,386,726	3,234,315	3,207,488	321,611
CONTRACTUAL SERVICES	1,908,562	9,829,652	5,897,572	1,784,684	4,556,354	4,547,604	1,349,968-
OTHER CURRENT EXPENDITURES	8,394,684	6,496,272	7,031,954	3,877,397	6,508,639	6,408,639	623,315-
EQUIPMENT/CAPITAL OUTLAY	4,034,093	14,548	3,989,050	1,904,190	3,977,726	3,977,726	11,224-
SERVICES OF OTHER DEPARTMENTS	2,182,953	2,652,035	2,659,535	1,037,269	2,647,035	2,647,035	12,500-
TOTAL BUDGETED	19,640,226	21,878,384	22,463,988	9,990,266	20,924,069	20,788,492	1,675,496-
TOTAL PROGRAM	19,640,226	21,878,384	22,463,988	9,990,266	20,924,069	20,788,492	1,675,496-
* - - - - -							
PROGRAM CAPITAL EXPENDITURE SUMMARY:							
GENERAL FUND FM/CIP	0	0	18,233	0	0	0	18,233-
* - - - - -							
PROGRAM EMPLOYMENT SUMMARY:							
AUTHORIZED POSITIONS:							
PERMANENT POSITIONS	84	85	85		89	87	2
TOTAL BUDGETED	84	85	85		89	87	2
TOTAL PROGRAM	84	85	85		89	87	2

1667

1667

MBO-BUDGET REPORT 103-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 3S MUNICIPAL RAILWAY

DATE: 05/12/84

FISCAL YEAR 1984-85

* PROGRAM LEVEL *

TIME: 14:04

DEPT PAGE: 22

MBO PERFORMANCE BUDGET

MSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE
 DEPT : 3S MUNICIPAL RAILWAY
 PROGRAM: 2621 MUNI-GENERAL MANAGEMENT

-PROGRAM GOAL: TO DEVELOP, MONITOR AND DIRECT OVERALL
 OPERATIONS OF THE MUNICIPAL RAILWAY IN
 ORDER TO INSURE THAT TRANSIT SERVICES
 ARE PROVIDED EFFICIENTLY, EFFECTIVELY
 AND SAFELY.

TYPE T OBJ/MEAS O	1982-83 ACTUAL	1983-84 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.
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OBJECTIVE:

PGA TO EVALUATE MUNI SERVICE IN TERMS OF
 ROUTE PERFORMANCE AND SERVICE LEVEL,
 AND TO DEVELOP, PROPOSE, ADOPT AND
 COORDINATE IMPLEMENTATION OF ROUTE AND
 SERVICE MODIFICATIONS CONSISTENT WITH
 THE SERVICE DESIGN PLAN (COMPLETE 1/84).

MEASURES:

10 I IMP OF PHASE III ROUTE CHANGES COORD
 11 I MUNI SVC DESIGN PLAN UPDATED & PUB

OBJECTIVE:

PGO TO REVIEW AND UPDATE CURRENT AND
 PROPOSED MUNI CBD SERVICES AND ASSESS
 POTENTIAL IMPACTS ON MUNI OF CHANGES
 IN THE SF CDD.

MEASURES:

10 I TRANSIT AD SHELTER PGM INITIATED
 11 I RECS WITH RESPECT TO SFCC EQUIP INST

OBJECTIVE:

PGF TO MAINTAIN OPTIMUM PLATFORM
 SCHEDULING TO REDUCE THE PAY HOUR TO
 VEHICLE HOUR RATIO AND MAXIMIZE THE
 UTILIZATION OF PLATFORM PERSONNEL.

MEASURES:

10 I PAY HR TO VEH HR RATIO: MOTOR COACH	113	112	114	112	112
11 I PAY HR TO VEH HR RATIO: TROLLEY COACH	111	111	111	111	111
12 I PAY HR TO VEH HR RATIO: LRV	126	120	132	120	120

MBO-BUDGET REPORT 103-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

OEPT: 35 MUNICIPAL RAILWAY

OATE: 05/12/84

FISCAL YEAR 1984-85

OEPT PAGE: 23

* PROGRAM LEVEL *

TIME: 14:04

M B O P E R F O R M A N C E B U O G E T

MSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE
 DEPT : 35 MUNICIPAL RAILWAY
 PROGRAM: 2621 MUNI-GENERAL MANAGEMENT

TYPE T	1982-83 ACTUAL	1983-84 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.
OBJ/MEAS O					

* OBJECTIVE:

PGG TO ACHIEVE UNIFORM PASSENGER LOADINGS
 CONSISTENT WITH ADOPTED LOAD FACTOR
 STANDARDS.

MEASURES:

30 I % WKDY TRIPS 1.1-1.4 BUS AM PEAK	.	.	.	80.0 %	80.0 %
31 I % WKDY TRIPS 1.1-1.4 BUS PM PEAK	.	.	.	80.0 %	80.0 %
32 I % WKDY TRIPS 1.1-1.25 TROLLEY AM PEAK	.	.	.	85.0 %	85.0 %
33 I % WKDY TRIPS 1.1-1.25 TROLLEY PM PEAK	.	.	.	85.0 %	85.0 %

* OBJECTIVE:

PGH TO PROVIDE RUNNING TIME DATA
 COLLECTION ON ALL RADIAL ROUTES FOR
 DETERMINING SCHEDULE ADHERENCE AND
 CORRECTIVE ACTION.

MEASURES:

10 I # COMP WKDY RUNNING TIME SURVEYS	.	20	24	20	20
11 I # COMP SATURDAY RUNNING TIME SURVEYS	.	8	6	8	8
12 I # COMP SUNDAY RUNNING TIME SURVEYS	.	8	5	8	8

* OBJECTIVE:

PGI TO CONDUCT PLATFORM SIGNUPS AS
 NECESSARY FOR IMPLEMENTATION OF
 SERVICE REVISIONS AND COMPLIANCE WITH
 CONTRACTUAL PROVISIONS.

MEASURES:

10 I GEN PLATFORM SIGN-UP COMPLETED	.	2	1	1	1
11 I DIV PLATFORM SIGN-UPS COMPLETED	.	2	2	3	3

* OBJECTIVE:

PGJ TO REVIEW THE ONGOING STATUS OF
 RAILWAY OPERATIONS FROM A SAFETY
 PERSPECTIVE.

MEASURES:

10 I # EMERG EXERCISES CONDUCTED	.	4	3	4	4
30 I % QUARTERLY SCHED SUBWAY INSPECS COMP	.	100.0 %	100.0 %	100.0 %	100.0 %

1669

1669

MBO-DUDGET REPORT 103-C R

RUN NBR: D3/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 35 MUNICIPAL RAILWAY

DATE: 05/12/84

FISCAL YEAR 1984-85

* PROGRAM LEVEL *

TIME: 14:04

DEPT PAGE: 24

MBO PERFORMANCE BUDGET

MSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE
 DEPT : 35 MUNICIPAL RAILWAY
 PROGRAM: 2621 MUNI-GENERAL MANAGEMENT

TYPE T OBJ/MEAS O	1982-83 ACTUAL	1983-84 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.
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OBJECTIVE:

PGI TO REDUCE INDUSTRIAL ACCIDENTS AT
 MUNI AND MINIMIZE THE NUMBER OF OSHA
 CITATIONS RECEIVED.

MEASURES:

12 I QUARTLY OSHA REPORTS SUBMITTED	.	4	1	4	4
13 D OSHA CITATIONS RECEIVED	.	4	1	5	5
14 O # INDUSTRIAL ACCIDENTS	.	110	30	100	100

OBJECTIVE:

PGM TO MAINTAIN AN ONGOING PROGRAM OF
 MONITORING THE PUBLIC RESPONSE TO
 TRANSIT SERVICE.

MEASURES:

10 I ANALYSIS OF PSR'S-WEEKLY	.	52	26	52	52
12 I ANALYSIS OF PSR'S-QUARTERLY	.	4	0	4	4

OBJECTIVE:

PGN TO PROVIDE ACCURATE AND UP-TO-DATE
 PUC INFORMATION TO THE MEDIA AND PUC
 PERSONNEL AND TO MARKET AND PROMOTE
 PUC PERSONNEL/PASSENGER SERVICES.

MEASURES:

10 I COMMUNICATIONS POLICY DEVELOPED	.	1	1	.	.
11 I TRAFFIC REPORTING POLICY DEVELOPED	.	.	.	.	.
12 I NEWS MEDIA POLICY DEVELOPED	.	1	.	.	.
13 I NEWS BRIEFINGS HELD	.	.	0	.	.
14 I FILM MEDIA POLICIES DEVELOPED	.	1	.	.	.

OBJECTIVE:

PGO TO IMPROVE THE PUBLIC'S AWARENESS OF
 MUNI THROUGH EFFECTIVE SUPPLY OF
 WRITTEN AND GRAPHIC AIDS AND OUTREACH
 PROGRAMS.

MEASURES:

10 I MUNI MAP PRODUCTION COMPLETE	.	1	1	1	1
12 I PHASE III SVC CHANGE NOT PROO & DIST	.	1	1	.	.
14 I MUNI MAPS SOLD (148,000 TOTAL)	.	148,000	78,440	150,000	150,000

1670

1670

MBO-BUDGET REPORT 103-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

OEPT: 35 MUNICIPAL RAILWAY

* PROGRAM LEVEL *

DATE: 05/12/84

FISCAL YEAR 1984-85

TIME: 14:04

OEPT PAGE: 25

M B O P E R F O R M A N C E B U D G E T

MSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE

OEPT : 35 MUNICIPAL RAILWAY

PROGRAM: 2621 MUNI-GENERAL MANAGEMENT

TYPE T	1982-83 ACTUAL	1983-84 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.
OBJ/MEAS O					

OBJECTIVE:

PGP TO PROVIDE AN EXPEICIENT, THROUGH
RESPONSE TO CUSTOMER CONTACTS THROUGH
IMPROVED TELEPHONE INFORMATION
SERVICES, PROCESSING OF COMPLAINTS AND
INQUIRIES, AND EFFECTIVE MANAGEMENT OF
THE LOST AND FOUND SYSTEM.

MEASURES:

10 I	CONVERSION OF AUTO CALL QIST(ACD) COMP	.	.	.	.
30 I	% REPLY RATE TO REFUND REQS W/IN 1 WK	.	100.0 %	100.0 %	100.0 %
31 I	% RESPONSE RATE TO WRITTEN COMP	.	100.0 %	.	100.0 %
32 I	% RESPONSE RATE TO TELEPHONE COMP	.	.	100.0 %	100.0 %
33 I	TELEPHONE RECOVERY RATE MAINTAINED	.	65.0 %	.	66.0 %

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

HSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 35 MUNICIPAL RAILWAY
PROGRAM 2621 MUNI-GENERAL MANAGEMENT

F/Y 1982-83 ***** FISCAL YEAR 1983-84 *****

***** FISCAL YEAR 1984-85 *****

OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	DEPARTMENTAL REQUEST	MAYOR'S RECOMMENDED	MAYOR'S V5. REVISED
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FND GROUP/FUND 31001 MUNICIPAL RAILWAY OPERATING
INDEX CODE 560060 MUNI-GM-PARATRANSIT SERVICES
PROJ/WK PHASE 00000 UNASSIGNED TITLE

CATEGORY 06 LAOR COSTS

001 PERM SALARIES-MISC	1,679	30,658	30,658	1,448	30,658	30,658	0
060 MANDATORY FRINGE BENEFITS	11,730	7,180	7,180	5,846	6,796	6,796	384-

T O T A L: CATEGORY	06	13,409*	37,838*	37,838*	7,294*	37,454*	37,454*	384-
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CATEGORY 10 CONTRACTUAL SERVICES

100 PROFESSIONAL SERVICES	0	2,500	2,500	0	2,500	2,500	0
109 OTHER CONTRACTUAL SERVICES	1,040,366	1,459,316	1,459,316	905,195	2,045,520	2,045,520	586,204
111 USE OF EMPLOYEE CARS	66	0	0	0	0	0	0
112 TRAVEL	652	1,200	1,200	0	1,200	0	1,200-
120 OTHER SERVICES	6,463	3,118	3,118	714	3,118	3,118	0

T O T A L: CATEGORY	10	1,047,547*	1,466,134*	1,466,134*	905,909*	2,052,338*	2,051,138*	585,004*
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CATEGORY 12 OTHER CURRENT EXPENDITURES

130 MATERIALS AND SUPPLIES	14,110	250	250	0	250	250	0
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T O T A L: CATEGORY	12	14,110*	250*	250*	0*	250*	250*	0*
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CATEGORY 30 SERVICES OF OTHER DEPTS

389 MISC DEPARTMENTS	26,062	0	0	0	0	0	0
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T O T A L: CATEGORY	30	26,062*	0*	0*	0*	0*	0*
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T O T A L: PROJ/WK PHASE	00000	1,101,128*	1,504,222*	1,504,222*	913,203*	2,090,042*	2,088,842*	584,620*
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T O T A L: INDEX CODE	560060	1,101,128*	1,504,222*	1,504,222*	913,203*	2,090,042*	2,088,842*	584,620*
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INDEX CODE 560946 MUNI-GENERAL MGMT
PROJ/WK PHASE 00000 UNASSIGNED TITLE

CATEGORY 06 LAOR COSTS

001 PERM SALARIES-MISC	1,919,452	2,222,586	2,222,586	767,446	2,458,212	2,436,413	213,827
010 OVERTIME	13,234	12,594	12,594	3,739	19,346	19,346	6,752
012 HOLIDAY PAY	12,386	16,450	16,450	6,371	19,010	19,010	2,560
020 TEMPORARY SALARIES	0	8,598	8,598	0	9,181	9,181	583
060 MANDATORY FRINGE BENEFITS	1,161,453	587,811	587,811	601,876	691,112	686,084	98,273

T O T A L: CATEGORY	06	3,106,525*	2,848,039*	2,848,039*	1,379,432*	3,196,861*	3,170,034*	321,995*
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DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

OEPT: 35 MUNICIPAL RAILWAY

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 35 MUNICIPAL RAILWAY
PROGRAM 2621 MUNI-GENERAL MANAGEMENT

		F/Y 1982-83 ***** FISCAL YEAR 1983-84 *****				***** FISCAL YEAR 1984-85 *****		
OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	DEPARTMENTAL REQUEST	MAYOR'S RECOMMENDED	MAYOR'S VS. REVISED
FND GROUP/FUND	31001 MUNICIPAL RAILWAY OPERATING							
INDEX CODE	560946 MUNI-GENERAL MGMT							
PROJ/WK PHASE	00000 UNASSIGNED TITLE							
CATEGORY 10 CONTRACTUAL SERVICES								
100	PROFESSIONAL SERVICES	87,536	303,552	360,552	8,356	414,647	414,647	54,095
106	OP/WP EQUIP MAINT	0	3,464	3,464	2,000	227	227	3,237-
109	OTHER CONTRACTUAL SERVICES	5,982	36,375	20,125	2,889	45,907	45,907	25,782
111	USE OF EMPLOYEE CARS	147	500	500	149	1,420	1,420	920
112	TRAVEL	10,071	9,805	9,805	2,561	18,545	10,995	1,190
113	TRAINING	0	0	0	0	4,200	4,200	4,200
120	OTHER SERVICES	201,411	385,405	385,405	79,700	386,066	386,066	661
140	FIXED CHARGES	539,914	3,397,304	3,397,304	769,070	1,597,304	1,597,304	1,800,000-
144	MEMBERSHIP DUES	15,954	35,700	35,700	14,050	35,700	35,700	0
146	RENTAL OF PROPERTY	0	4,191,413	218,583	0	0	0	218,583-
T O T A L: CATEGORY 10		861,015*	8,363,518*	4,431,438*	878,775*	2,504,016*	2,496,466*	1,934,972-
CATEGORY 12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND SUPPLIES	99,966	86,148	86,148	4,860	98,389	98,389	12,241
195	REVOLVING FUND	0	0	1,133	0	0	0	1,133-
T O T A L: CATEGORY 12		99,966*	86,148*	87,281*	4,860*	98,389*	98,389*	11,108*
CATEGORY 14 JUDGMENTS-CLAIMS								
145	JUDGMENTS-CLAIMS	8,280,608	6,409,874	6,944,423	3,872,537	6,410,000	6,310,000	634,423-
T O T A L: CATEGORY 14		8,280,608*	6,409,874*	6,944,423*	3,872,537*	6,410,000*	6,310,000*	634,423-
CATEGORY 24 EQUIPMENT								
220	EQUIPMENT PURCHASE	0	2,456	2,456	0	3,596	3,596	1,140
231	EQUIPMENT LEASE/PURCHASE	4,034,093	12,092	3,986,594	1,904,190	3,974,130	3,974,130	12,464-
T O T A L: CATEGORY 24		4,034,093*	14,548*	3,989,050*	1,904,190*	3,977,726*	3,977,726*	11,324-
CATEGORY 30 SERVICES OF OTHER DEPTS								
300	POLICE	0	1,000	1,000	0	0	0	1,000-
303	REAL ESTATE	400	3,000	3,000	0	1,500	1,500	1,500-
308	PUBLIC WORKS-GEN OFC	0	2,000	2,000	0	2,000	2,000	0
317	OPW STREET REPAIR	1,493	0	0	0	0	0	0
319	PUBLIC WORKS-STRT CLEANING	537	0	0	0	0	0	0
331	CITY PLANNING	0	5,000	5,000	0	2,500	2,500	2,500-
350	REPRODUCTION	555	0	0	0	0	0	0
365	CAD-INSURANCE AND RISK REDUC	0	375,000	375,000	0	375,000	375,000	0

BPREP REPORT 7310

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

PAGE: 3

DEPT: 35 MUNICIPAL RAILWAY

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITUREMSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 35 MUNICIPAL RAILWAY
PROGRAM 2621 MUNI-GENERAL MANAGEMENT

		F/Y 1902-83 ***** FISCAL YEAR 1983-84 *****				***** FISCAL YEAR 1984-85 *****		
OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	DEPARTMENTAL REQUEST	MAYDR'S RECOMMENDED	MAYOR'S VS. REVISED
FND GROUP/FUND	31001 MUNICIPAL RAILWAY OPERATING							
INDEX CODE	560946 MUNI-GENERAL MGMT							
PROJ/WK PHASE	00000 UNASSIGNED TITLE							
CATEGORY	30 SERVICES OF OTHER DEPTS							
370 WORKERS COMP		2,153,906	2,266,035	2,266,035	1,029,769	2,266,035	2,266,035	0
389 MISC DEPARTMENTS		0	0	7,500	7,500	0	0	7,500-
T O T A L: CATEGORY	30	2,156,891*	2,652,035*	2,659,535*	1,037,269*	2,647,035*	2,647,035*	12,500-
T O T A L: PROJ/WK PHASE	00000	18,539,098*	20,374,162*	20,959,766*	9,077,063*	18,834,027*	18,699,650*	2,260,116-
T O T A L: INDEX CODE	560946	18,539,098*	20,374,162*	20,959,766*	9,077,063*	18,834,027*	18,699,650*	2,260,116-
T O T A L: FND GROUP/FUND	31001	19,640,226*	21,078,384*	22,463,988*	9,990,266*	20,924,069*	20,788,492*	1,675,496-
T O T A L: PROGRAM	2621	19,640,226*	21,078,384*	22,463,988*	9,990,266*	20,924,069*	20,788,492*	1,675,496-

BPREP REPORT 7330

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

PAGE: 1

OEPT: 35 MUNICIPAL RAILWAY

P E R S O N N E L O E T A I L

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 35 MUNICIPAL RAILWAY
PROGRAM 2621 MUNI-GENERAL MANAGEMENT

		F/Y 1982-83 * FISCAL YEAR 1983-84 * *****		FISCAL YEAR 1984-85 *****	
CLASS.	TITLE	STZD RATE	NO. POSNS.	NO. POSNS.	AMOUNT
FND GROUP/FUND	31001 MUNICIPAL RAILWAY OPERATING				
INDEX CODE	560060 MUNI-GM-PARATRANSIT SERVICES				
PROJ/WK PHASE	00000 UNASSIGNED TITLE				
OBJECT	001 PERM SALARIES-MISC				
9995ZA POSITIONS NOT DETAILED	0000 0000		0	0	30,658
T O T A L: OBJECT	001		0*	0*	30,658*
T O T A L: PROJ/WK PHASE	00000		0*	0*	30,658*
T O T A L: INDEX CODE	560060		0*	0*	30,658*

INDEX CODE 560946 MUNI-GENERAL MGMT
PROJ/WK PHASE 00000 UNASSIGNED TITLE

		F/Y 1982-83 * FISCAL YEAR 1983-84 * *****		FISCAL YEAR 1984-85 *****	
CLASS.	TITLE	STZD RATE	NO. POSNS.	NO. POSNS.	AMOUNT
OBJECT	001 PERM SALARIES-MISC				
A488 A CUSTOMERS RELATION SPECIALIST	085481032		0	2	49,433
A641 N DEPUTY GEN MGR - RAILWAY	201482449		0	0	0
A703 A CUSTOMER ASSISTANCE SUPERVISOR	000080000		1	1	32,912
A703 S CUSTOMER ASSISTANCE SUPERVISOR	000080000		0	0	0
1314 A PUBLIC RELATIONS OFFICER.....	1057B1279		2	2	56,471
1404 A CLERK.....	0546B0658		3	3	49,404
1404 S CLERK.....	0546B0658		0	0	0
1406 N SENIOR CLERK.....	0614B0742		0	0	0
1424 A CLERK TYPIST.....	0567B0684		1	1	17,096
1426 A SENIOR CLERK TYPIST.....	0622B0752		4	2	35,912
1426 B SENIOR CLERK TYPIST.....	0622B0752		0	1	18,106
1426 S SENIOR CLERK TYPIST.....	0622B0752		0	0	0
1444 A CLERK STENOGRAPHER.....	0591B0714		0	1	14,760
1446 A SENIOR CLERK STENOGRAPHER.....	0684B0826		4	2	38,577
1446 B SENIOR CLERK STENOGRAPHER.....	0684B0826		0	1	20,753
1446 N SENIOR CLERK STENOGRAPHER.....	0684B0826		0	0	0
1446 S SENIOR CLERK STENOGRAPHER.....	0684B0826		0	0	0
1452 A STENOGRAPHIC SECRETARY.....	0792B0956		1	2	47,816
1496 A CLERK III.....	0614B0742		0	1	18,530
1804 A STATISTICIAN.....	0899B1088		1	1	24,066
1840 S JUNIOR MANAGEMENT ASSISTANT...	0758B0916		0	0	0
1844 A SENIOR MANAGEMENT ASSISTANT...	1083B1310		2	2	62,824
1855 A SENIOR CONTROL CLERK, EDP.....	0724B0874		1	1	19,618
1857 A DIRECTOR OF INFORMATION.....	1682B2043		1	1	40,882
1864 A SR SYSTEMS AND PROCEDURES ANAL	1304B1580		1	2	67,755
1866 A SYSTEMS AND PROCEURES SUPERVI	1506B1827		0	1	35,539
3630 I LIBRARIAN I.....	0842B1018		0	0	0
3630 P LIBRARIAN I.....	0842B1018		0	0	0
5177 A SAFETY OFFICER.....	1285B1558		1	1	39,305

SPREP REPORT 7330

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

PAGE: 2

DEPT: 35 MUNICIPAL RAILWAY

PERSONNEL DETAIL

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 35 MUNICIPAL RAILWAY
PROGRAM 2621 MUNI-GENERAL MANAGEMENT

F/Y 1902-83 * FISCAL YEAR 1983-84 * ***** FISCAL YEAR 1984-85 *****

CLASS.	TITLE	STZD RATE	NO. POSNS.	ACTUAL	REVISED BUDGET	DEPARTMENTAL REQUESTS	MAYOR'S RECOMMENDED
				AMOUNT	AMOUNT	AMOUNT	AMOUNT
FND GROUP/FUND	31001 MUNICIPAL RAILWAY OPERATING						
INEX CODE	560946 MUNI-GENERAL MGMT						
PRBJ/WK PHASE	00000 UNASSIGNED TITLE						
OBJECT	001 PERM SALARIES-MISC						
5283 A	PLANNER V, URBAN DESIGN.....	1611B1955	1	0	0	0	0
5287 A	TRANSIT PLANNER I.....	000700975	2	2	39,352	2	42,070
5287 S	TRANSIT PLANNER I.....	0807E0975	0	0	0	1-	20,986-
5200 A	TRANSIT PLANNER II.....	0975B1100	2	2	47,757	2	51,044
5200 N	TRANSIT PLANNER II.....	0975O1180	0	0	0	1	26,567
5209 A	TRANSIT PLANNER III.....	1152B1394	2	2	66,441	2	71,026
5290 A	TRANSIT PLANNER IV.....	1362O1650	2	2	71,643	2	78,204
5360 R	CIVIL ENGINEERING ASSISTANT I.	060400B26	0	0	0	1	23,180
5360 S	CIVIL ENGINEERING ASSISTANT I.	0604D0B26	0	0	0	1-	23,180-
5364 I	CIVIL ENGINEERING ASSOCIATE I.	09B9B1197	0	0	0	0	2,356-
5364 P	CIVIL ENGINEERING ASSOCIATE I.	09B9O1197	0	0	0	1	14,136
9102 R	TRANSIT CAR CLEANER.....	0691O0B34	0	0	0	2	36,004
9102 S	TRANSIT CAR CLEANER.....	0691B0B34	0	0	0	2-	36,004-
9122 A	TRANSIT INFORMATION CLERK.....	0701O0046	0	10	206,132	10	215,293
9122 O	TRANSIT INFORMATION CLERK.....	0701B0046	17	7	162,400	7	169,617
9122 N	TRANSIT INFORMATION CLERK.....	0701B0046	0	0	0	2	40,236
9124 A	SENIOR TRANSIT INFORMATION CLE	0026O0990	0	2	49,904	2	52,096
9124 B	SENIOR TRANSIT INFORMATION CLE	0026B0990	5	1	26,511	1	27,675
9125 S	CHIEF TRANSIT INFORMATION CLER	0930B1136	0	0	0	1	29,649
9126 A	TRANSIT TRAFFIC CHECKER.....	0709B0952	13	0	0	0	0
9126 B	TRANSIT TRAFFIC CHECKER.....	0709B0952	0	12	303,367	12	316,672
9128 A	SENIOR TRANSIT TRAFFIC CHECKER	0066O1047	1	1	27,821	0	0
9128 B	SENIOR TRANSIT TRAFFIC CHECKER	0066B1047	1	1	27,821	2	61,465
9139 B	TRANSIT SUPERVISOR	1131O1368	4	4	142,545	4	158,824
9140 A	TRANSIT MANAGER I	1273B1543	4	4	151,378	4	161,087
9140 R	TRANSIT MANAGER I	1273B1543	0	0	0	1-	40,271-
9142 A	TRANSIT MANAGER III	1618B1965	1	1	43,717	1	49,088
9142 R	TRANSIT MANAGER III	1618B1965	0	0	0	1	51,286
9142 S	TRANSIT MANAGER III	1618B1965	0	0	0	1-	51,286-
9173 A	SYSTEMS SAFETY INSPECTOR	1355O1642	3	3	112,880	3	116,718
9177 A	DIRECTOR OF SYSTEMS SAFETY	1791B2178	1	1	54,914	1	56,845
9186 A	GENERAL MANAGER, MUNICIPAL RAI	24S9O2989	1	1	73,993	1	78,012
9189 A	DIRECTOR OF PLANNING, MUNI RAI	1827B2221	1	1	54,130	1	57,966
9991ZA	SPECIAL SALARY SAVINGS (26.0 P	0000 0000	0	0	0	0	9,466-
9993ZA	SALARY SAVINGS	0000 0000	0	0	129,879-	0	128,794-
T O T A L: OBJECT	001		84*	85*	2,222,586*	89*	2,436,413*
OBJECT	010 OVERTIME						
9994ZA	NON-SALARY PERSONNEL COSTS	0000 0000	0	0	12,594	0	19,346

8PREP REPORT 7330

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

PAGE: 3

P E R S O N N E L D E T A I L

DEPT: 35 MUNICIPAL RAILWAY

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 35 MUNICIPAL RAILWAY
PROGRAM 2621 MUNI-GENERAL MANAGEMENT

F/Y 1982-83 * FISCAL YEAR 1983-84 * ***** FISCAL YEAR 1984-85 *****

ACTUAL --- REVISED BUDGET ---- DEPARTMENTAL REQUESTS - MAYOR'S RECOMMENDED -

CLASS.	TITLE	STZD RATE	NO. POSNS.	NO. POSNS.	AMOUNT	NO. POSNS.	AMOUNT	NO. POSNS.	AMOUNT
FND GROUP/FUND	31001 MUNICIPAL RAILWAY OPERATING								
INDEX CODE	560946 MUNI-GENERAL MGMT								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
OBJECT	010 OVERTIME								
T O T A L: OBJECT	010		0*	0*	12,594*	0*	19,346*	0*	19,346*
OBJECT	012 HOLIDAY PAY								
9994ZA NON-SALARY PERSONNEL COSTS	0000 0000		0	0	16,450	0	19,010	0	19,010
T O T A L: OBJECT	012		0*	0*	16,450*	0*	19,010*	0*	19,010*
OBJECT	020 TEMPORARY SALARIES								
5276 C CITY PLANNING INTERN.....	070480850		0	0	8,598	0	9,181	0	9,181
T O T A L: OBJECT	020		0*	0*	8,598*	0*	9,181*	0*	9,181*
T O T A L: PROJ/WK PHASE	00000		84*	85*	2,260,228*	89*	2,505,749*	87*	2,483,950*
T O T A L: INDEX CODE	560946		84*	85*	2,260,228*	89*	2,505,749*	87*	2,483,950*
T O T A L: FND GROUP/FUND	31001		84*	85*	2,290,886*	89*	2,536,407*	87*	2,514,608*
T O T A L: PROGRAM	2621		84*	85*	2,290,886*	89*	2,536,407*	87*	2,514,608*

1677

1677

BPREP REPORT 7340

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

PAGE: 1

DEPT: 35 MUNICIPAL RAILWAY

EQUIPMENT DETAIL

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 35 MUNICIPAL RAILWAY
PROGRAM 2621 MUNI-GENERAL MANAGEMENT***** FISCAL YEAR 1984-85 *****
- DEPARTMENTAL REQUESTS -
COUNT AMOUNT
- MAYOR'S RECOMMENDED -
COUNT AMOUNT

EQUIP. NO.	DESCRIPTION	PRICE					
FND GROUP/FUND	31001 MUNICIPAL RAILWAY OPERATING						
INDEX CODE	560946 MUNI-GENERAL MGMT						
PROJ/WK PHASE	00000 UNASSIGNED TITLE						
OBJECT	220 EQUIPMENT PURCHASE						
35132Y	EXECUTIVE DESK 72"X36"	\$450	1	450	1	450	
35142Y	TYPE WRITER, ELECTRICAL	\$1,030	1	1,030	1	1,030	
35452Z	TYPEWRITER, ELECTRIC, SELF COR	\$1,030	1	1,030	1	1,030	
35453Z	DIGITAL DISTANCE ODOMETER, CAR	\$650	2	1,300	2	1,300	
35456Z	CARO CATALOG, 8 ORANER	\$400	1	400	1	400	
35457Z	35 MM SLIDE PROJ W/SOUND SYN	\$1,800	1	1,800	1	1,800	
35450Z	35 MM CAMERA SLR W/STROBE	\$900	1	900	1	900	
35459Z	COMPUTER FILE	\$500	1	500	1	500	
35460Y	CARPET	\$1,000	1	1,000	1	1,000	
35461Z	EOSOL LOCKERS: 1 STARTER AND O	\$69	9	620	9	620	
35462Z	POLYCARBONATE CHAIR MAT	\$60	20	1,200	20	1,200	
35465Z	SIMPLEX TIME/DATE RECORDER, MD	\$600	1	600	1	600	
35466Z	XEROX 2830 DESK TOP COPIER	\$3,030	1	3,030	1	3,030	
9999ZY	EQUIPMENT NOT DETAILED	\$0	0	10,264-	0	10,264-	
TOTAL: OBJECT	220		41*	3,596*	41*	3,596*	
OBJECT	231 EQUIPMENT LEASE/PURCHASE						
35455Z	AUTO MODEMS DIAL UP SYSTEM	\$20,000	1	20,000	1	20,000	
35467Z	WANG PC/DIS I/O INTERFACE	\$2,000	1	2,000	1	2,000	
9998ZY	LEASE-PURCHASE - S F H R I C	\$0	0	3,969,730	0	3,969,730	
9999ZY	EQUIPMENT NOT DETAILED	\$0	0	17,600-	0	17,600-	
TOTAL: OBJECT	231		2*	3,974,130*	2*	3,974,130*	
TOTAL: PROJ/WK PHASE	00000		43*	3,977,726*	43*	3,977,726*	
TOTAL: INDEX CODE	560946		43*	3,977,726*	43*	3,977,726*	
TOTAL: FND GROUP/FUND	31001		43*	3,977,726*	43*	3,977,726*	
TOTAL: PROGRAM	2621		43*	3,977,726*	43*	3,977,726*	

LINE - ITEM EXPLANATIONS

Department: Municipal RailwayProgram: General ManagerObject Object Title and Explanation of Change001MISCELLANEOUS SALARIESLow LevelHigh LevelMayor's Rec.

\$2,355,386

\$2,355,386

\$2,334,206

Both Levels - For FY 84/85, the General Manager's Division has an increase of \$106,378 in miscellaneous salaries and an increase of four positions which are reassigned from other Muni divisions. The new positions include (1) 3630 P Librarian I; (1) S364 P Civil Eng. Assoc. and (2) 9122 Transit Information clerks. Below are the reassignments of positions listed above, and other substitutions. They are presented by budgeting unit within the General Manager Division.

Unit Ref. No. Classification Substitution/Reassign.

Adm.	350	(1) 9140 R Reassigned to Ops.	(\$37,844)
	350	(1) 9142 R Reassigned from Ops.	48,148
	350	(1) 9142 S Substitute to A641	(48,148)
	350	(1) A641 N Substitute from 9142	60,632

\$22,788

Comm.	351	(1) A703 S Substitute to 9125	(\$32,912)
Affrs.	351	(1) 9125 S Substitute from A703	28,397
	353	(1) 1446 S Substitute to 1840	(19,740)
	353	(1) 1840 S Substitute from 1446	18,635
	356	(2) 9102 R Reassign from E.M.	34,191
	356	(2) 9102 S Substitute to 9122	(34,191)
	356	(2) 9122 N Substitute to 9102	38,524

\$ 32,904

Sched.	352	(1) 1404 S Substitute to 1406	(\$16,468)
& Traff.	352	(1) 1406 N Substitute from 1404	18,531
	353	(1) 1426 S Substitute to 1446	(18,817)
	353	(1) 1446 N Substitute from 1426	20,000

\$ 3,246

Object Object Title and Explanation of Change

Planning	354	S360 R Reassigned from FM	\$22,451
	354	S360 S Sub. to (1)3630&(1)S364	(22,451)
	354	3630 P Substitute from S360	11,739
	354	S364 P Substitute from S360	13,676
	355	S287 S Substitute to 5288	(19,630)
	355	S288 N Substitute from 5287	24,856
			\$30,641

Total cost of substitutions \$89,579

The additional \$16,799 increase in miscellaneous salaries includes step level and premium pay adjustments.

Mayor's Comments

3630 Librarian I and S364 Civil Engineering Associate positions not approved.

010OVERTIMELow LevelHigh LevelMayor's Rec.

\$19,346

\$19,346

\$19,346

Both Levels - Overtime for both Schedules and Traffic (\$7,519) and Comm. Affairs (\$11,827) is necessary to meet the daily demands of service scheduled changes and public information. The \$6,752 increase over FY 83-84 is to provide more staff support in Comm. Affairs during peak periods.

Mayor's Comments

Approved as requested.

012HOLIDAY PAYLow LevelHigh LevelMayor's Rec.

\$19,010

\$19,010

\$19,010

LINE - ITEM EXPLANATIONS

Department: Municipal RailwayProgram: General ManagerObject Object Title and Explanation of Change

Both Levels - In order to provide daily continuous information, Transit Information Clerks must be scheduled to work on holidays. The \$2,560 increase over FY 83-84 is to cover the extra holiday for FY 84/85.

Mayor's Comments

Approved as requested.

020 TEMPORARY SALARIES

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$8,598	\$8,598	\$8,598

Both Levels - This request is to continue funding Planning Interns.

Mayor's Comments

Approve as requested.

100 PROFESSIONAL SERVICES

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$417,147	\$417,147	\$417,147

Both Levels - The budgeted amount will fund the following services:

\$2,500 - Paratransit Services - Special communication services, i.e. interpreters, translators, and specialized E&H information materials.

\$20,000 - Planning - Major route changes have resulted in and will continue to generate major shift in ridership patterns. As a result data is needed on the causes of such shifts to allow deployment of limited resources in developing future service changes. The \$20,000 requested will fund ridership surveys necessary to collect this data.

Object Object Title and Explanation of Change

\$40,000 - Peer Review-the System Safety peer review/consulting function provides "on site" review by transit experts from various transit authorities. This has been proven successful in dealing with specific problems and also in identifying areas that could develop into problematic situations.

\$65,000 - Community Affairs - The amount requested is consistent with FY 83/84 funding for the design of monthly passes, timetable publications, and other user information publications. This amount was previously budgeted under subobject 1280.

\$289,647 - Schedules & Traffic - This item consists of four different elements:

\$200,000 for contractual Data Collections Services.

\$12,000 for software purchase, installation and annual maintenance.

\$30,000 for Kenneth Roberts Associates for Base Rucus and Fortran Support including program changes.

\$47,647 for a Schedules Data Processing Coordinator.

- o Data Collection: During FY 82-83 and 83-84 \$351,000 was budgeted for the services of a consulting firm to establish a system for collecting basic Ridership Data, and to undertake that collection. \$200,000 is needed in 84-85 for completion of this base line data collection, which will enable more rational decisions to be made regarding route development and headway scheduling.
- o Software: The Analysis of base line data collected by the consultant and continued updating of the data requests acquisition and installation of additional software (\$5,000) and the maintenance of this software (\$7,000).
- o Kenneth Roberts Associates: This consulting contract provides Fortran Program analysis changes and Support Services not currently provided for by BMIS, and needed until BMIS can supply it.

LINE - ITEM EXPLANATIONSDepartment: Municipal RailwayProgram: General ManagerObject Object Title and Explanation of Change

- o Schedules Data Processing Coordinator: Will manage the current computerized scheduling system (RUCUS); oversee the development of peripheral application for use by Muni managers; and act as liaison with consultant software development projects to insure coordination and accountability. Currently the coordinator is being paid in a regular civil service position, but efforts to reclassify to an appropriate salary level were not successful and a contract is requested.

Mayor's Comments

Approve as requested.

106 DATA PROCESSING/WORD PROCESSING MAINTENANCE CONTRACTS

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$227	\$227	\$227

Both Levels - The \$227 will cover the maintenance of data processing equipment for Community Affairs.

Mayor's Comments

Approve as requested.

109 OTHER CONTRACTUAL SERVICES

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$2,091,427	\$2,091,427	\$2,091,427

Both Levels - This line item primarily covers maintenance and rental of equipment. The \$595,736 increase over FY 83-84 in contractual services includes \$1,934 for maintenance and rental of equipment, \$5,000 other misc. services \$2,598 inflationary adjustment, and \$586,204 for contracted Paratransit Services

Object Object Title and Explanation of Change

which will increase the Taxi Scrip service by approximately 66,420 rides for 700 senior citizens. This program currently provides 199,000 trips and is supported by TOA 4.5 funds, users fees and general fund. In addition, this line item includes \$20,000 in Local Match for Section 8 planning grant, \$5,000 for participation in the Regional "We Tip" security program and \$10,000 for participation in the Regional Transit Association activities. The increase in paratransit services is to meet the current demand which has resulted in a four-month backlog of requests for service. Approximately \$160,000 in unspent paratransit funds is likely to remain at the end of the current year; this will be a partially offsetting source of income to the General Fund.

Mayor's Comments: Approve as requested.

111 AUTO MILEAGE

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$1,420	\$1,420	\$1,420

Both Levels - The amount requested will enable the department to reimburse employees who must use private vehicles to do City business during the course of the year. The \$920 increase will provide auto mileage for the staff in General Office and Sched. & Traffic Sections who are presently incurring these expenses and are being reimbursed through the reallocation of funds from other line item surpluses.

Mayor's Comments

Approve as requested.

112 TRAVEL

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$19,745	\$19,745	\$10,995

Both Levels - The G.M. Division has budgeted the following Travel:

LINE - ITEM EXPLANATIONS

Department: Municipal RailwayProgram: General ManagerObject Object Title and Explanation of Change

Description/# Per	G.M. Units	Place	Date	Cost
Tran. Research Od.(2)	Planning	Wash. DC	TOA	\$ 2,000
APTA Rap.Iran.Cnf.(1)	Admin.	Atlanta GA	6/85	1,150
APTA National(3)	Admin.	Wash. DC	9/84	4,250
APTA Regional(1)	Com. Af.	San Ant. TX	4/85	1,350
APTA Regional(2)	Admin.	San Ant. TX	4/85	2,700
APTA State(1)	Admin.	San Diego CA	4/85	800
Natl.Paratransit CA(1)	Para Tr.	Florida	TBA	1,200
Intl.Cnf.Auto Sched.(1)	Sched.	TBA	TOA	1,350
Prod.Imp.Site Visit(2)	Sched.	Salt Lake, Orange Cnty.	TBA	3,000
APTA Legislative(1)	Admin.	Wash. DC	3/85	1,400
				\$19,200

Routine Travel - \$545 in routine travel expenses for Planning staff to attend meetings throughout the Bay Area. The increase over FY 83/84 is \$8,740.

Approved travel is as follows:

Trans. Research Board (2)	
APTA Rap. Tran. Cnf. (1)	\$2,000
APTA National (2)	1,150
APTA Regional (2)	2,800
(Continue below)	2,300

113

TRAININGLow LevelHigh LevelMayor's Rec.

\$4,200

\$4,200

\$4,200

Both Levels - Training is requested for Schedules & Training Staff as follows:

USC Advanced Schedules Making Course: \$500 to cover tuition for two Schedulers on "Schedule Making" offered by the University of Southern California.

Advanced Fortran: \$100 for books and misc. items for two Programmers to attend "Advanced Fortran" course offered by City College of San Francisco.

Continued -

APTA State (1)	
APTA Legislative (1)	\$ 800
Routine Travel	1,400
Mayor's Comments:	545

Approved travel is \$10 less than FY 83/84.

Object Object Title and Explanation of Change

Word Processing: \$100 for books and materials for two Schedule Data employees to attend "Word Processing" course offered at CCSF.

1.8.M. Teleprocessing Instructions: \$2,500 for two Schedule Data Programmers to learn new operating systems (DOS/VSE) currently being used by BMIS. Cost includes travel to teaching site, per diem and tuition.

Community Affairs: \$1,000 to send some Community Affairs employees to conferences and seminars within the Bay Area in the fields of graphic design, printing, public information outreach services and media services.

The increase over FY 83/84 is \$4,200.

Mayor's Comments

Approved as requested

120

OTHER CURRENT SERVICESLow LevelHigh LevelMayor's Rec.

\$389,184

\$389,184

\$389,184

Both Levels - Funds within this object support current services such as field expense, telephone, postage, subscriptions, printing, subsistence and other miscellaneous services, including participation in transit related activities.

The \$661 net increase over FY 83-84 is accounted for by the following changes: 1) \$50,851 decrease which includes a reallocation of \$47,114 to professional services line item and \$3,737 reduction in misc. services; 2) a \$51,512 increase which includes printing - \$27,458, telephone - \$1,164, postage - \$400, subscriptions - \$637 and inflationary adjustment - \$21,853.

LINE - ITEM EXPLANATIONSDepartment: Municipal RailwayProgram: General ManagerObject Object Title and Explanation of ChangeMayor's Comments130 MATERIALS & SUPPLIES

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
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\$98,639	\$98,639	\$98,639
----------	----------	----------

Both Levels - The \$12,241 increase for Material and Supplies includes a net increase of \$5,568 for office, technical and data processing supplies and \$6,673 inflationary adjustment. The General Manager Division will continue to budget all office supplies for its staff located at 949 Presidio.

Mayor's Comments

Approve as requested.

140 FIXED CHARGES

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
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\$1,597,304	\$1,597,304	\$1,597,304
-------------	-------------	-------------

Both Levels - Fixed charges for FY 84/85 include: \$2,675 for sales tax for Muni maps sold out of Presidio Office, \$394,629 for payment to Caltrans Peninsula Train service; and \$1,200,000 payment to ride BART per the Muni/Bart Joint pass Francisco. The \$1,800,000 reduction from FY 83-84 is due to an adjustment in the payment to BART based on the 1983-84 actuals.

Mayor's CommentsObject Object Title and Explanation of Change144 MEMBERSHIP DUES

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
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\$35,700	\$35,700	\$35,700
----------	----------	----------

Both Levels - The requested amount will fund Muni's membership to the following organizations:

American Public Transit Assoc. (APTA)	\$16,200
Calif. Assoc. of Publicly Owned Transit	3,500
National Safety Council	\$16,000
	<u>\$35,700</u>

Mayor's Comments

Approve as requested.

145 JUDGEMENTS & CLAIMS

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
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\$6,410,000	\$6,410,000	\$6,310,000
-------------	-------------	-------------

Both Levels - \$6,000,000 will cover settlements of claims against Muni for FY 84/85. Because claims cannot be projected on a linear basis, the Department will continue the same level of funding as in the FY 83-84 budget. \$410,000 is budgeted for litigation expenses associated with Muni judgements and claims including such things as legal processing and fees, stenographers, cost of witnesses, etc. The request for litigation expenses represents an increase of \$126 from FY 83-84.

Mayor's Comments

A \$100,000 reduction will offset a \$100,000 increase approved for PUC Administration Medical Services.

LINE - ITEM EXPLANATIONS

Department: Municipal RailwayProgram: General Manager

Object Object Title and Explanation of Change

220 and 231 (ptn) EQUIPMENTLow LevelHigh LevelMayor's Rec.

\$7,996

\$7,996

\$7,996

Both Levels - The budgeted amount represents the 20% local match for the UMTA Grant Funds for equipment purchases. Detailed below is the equipment request at 100% cost. Included is object 231. "Z" denotes new and "Y" denotes replacement.

35132Y - Executive Desk - \$450 - This request is to replace one of the executive desks in the Planning Section which has no legs.

35142Y - Typewriter, electric, self correcting, 15" carriage - \$1,030 - Schedules staff typist is now using a dilapidated, non-correcting typewriter which is beyond economical repair.

35452Z - Electric Typewriter, Self Correcting 15" Carriage - \$1,030 - Schedules has project management for the DRS Task Force. Management and Admin. Divisions require additional typing support on the premises. Staffing pattern is limited to one clerical typist, without word processing support. Therefore, volume of work, internal as well as external communications, require that staff have appropriate tools available.

35453Z - (2) Distance Measuring Instrument with Trans. Sensor Digital Distance Odometer - \$1,300 - Running time analysis is an important part of headway development, a key aspect of scheduling. Without an accurate appraisal of running time, information input into the schedule making process could be erroneous, resulting in poor schedules with impacts on service reliability. During the recent series of accidents, the issue of running time came up as a possible problem highlighting the need for clear, accurate data for running time analysis. This will be provided by such a measuring device.

35456Z - Library Card Catalog - \$400 - The Planning Division houses the Municipal Railway library. The library contains books and records that are used by the entire Railway as well as the annual documents produced by MUNI and PUC. A uniform card catalogue system integrates our Library with transit libraries all over the country.

Object Object Title and Explanation of Change

35457Z - 35 mm Slide Proj. w/sound Syn - \$1,800 - Currently there is no audio visual equipment available to System Safety. This severely limits their ability to develop accident prevention programs, make presentations to Boards, Commission and interest parties, and visually depict findings. The 35 MM slide projector will be used to make audio visual presentations to trainees, Boards, Commissions, and Committees on safety related material.

35458Z - Camera, 35 mm SLR with Strobe - \$900 - The camera will be used to: document unsafe conditions discovered during inspections by the 9173's, to record evidence found at emergency sites and to prepare visual materials for presentations and training.

35459Z - Computer File - \$500 - In the last year, a ridership data collection effort was started using consultants to collect data, tabulate it into a computer system and deliver a finished product to the Municipal Railway. However, the Planning Section has no printout file to store this data. As a result, these printouts are stored randomly, and without any efficiency. Data is hard to find, resulting in lost staff time looking for the material. In addition, Planning now has a word processor that is capable of some analytic work. The data generated through the Wang will also need to be stored and this file will accommodate this need.

35460Y - Carpet - \$1,000 - The telephone equipment in the Telephone Info. center is scheduled to be replaced during this fiscal year. To install the new equipment the carpet must be removed, and because of its worn condition it would be impossible to salvage. For its acoustical integrity, the Telephone Information Center requires carpeting.

35461Z - Edsol (9) Lockers: 1 Starter and 8 Add-on-Units - \$620 - Storage facilities presently in the Telephone Information Center do not allow personnel secure storage for their personal effects and working materials. This is essential because the center is open twenty four (24) hours a day seven (7) days a week.

LINE - ITEM EXPLANATIONSDepartment: Municipal RailwayProgram: General ManagerObject Object Title and Explanation of Change

35462Z - (20) Polycarbonate Chair Mat - \$1,200 - Experience with the carpet presently in the Telephone Information Center has shown that the use of roller type chairs without protective covering shortens the life of the carpet and creates a safety hazard. The presence of this protective covering will extend the life of the carpet and eliminate an existing safety hazard.

35465Z - Simplex Time/Date Recorder, Mode #HA2GH - \$600 - The Passenger Service Unit receives approximately two hundred (200) commendations, refund requests, complaints and general inquiries each month. Complaints require action within a specific period of time from the date of receipt in order to comply with the Memorandum of Understanding with the Transport Workers Union. The volume of correspondence is extensive and much of it is of a sensitive nature requiring this department to maintain careful accounting of correspondence and to process replies in a timely fashion. This equipment will be used by the Passenger Service Report unit in the Community Affairs Office to time date all correspondence as it is received.

35466Z - Xerox 2830 Desk Top Copier - \$3,030 - This equipment will be used to reproduce news releases, news media address labels, Passenger Service Reports, accounting documents, personnel notices, operations status reports for the Telephone Information Center and other publication disseminated to the public.

35455Z - Dial up Capable Auto Answering Modem - \$20,000 - The Auto Answering Modem would allow data processing staff to talk to DP consultants rather than having them travel across country to address problems, enter and modify data, execute and print jobs and change programs. This includes installation of auto answering modem and necessary peripherals.

35467Z - Wang PC/OIS Interface - \$2,000 - Currently, Community Affairs has a word processor with its terminal and one microcomputer. Given the current workload, in excess of 8 hours of word processing per day is often needed and the division would like to interface both systems by purchasing this piece of equipment. This would allow the division a better utilization of its existing systems.

Object Object Title and Explanation of ChangeMayor's Comment

Approve as requested.

231 (ptn)

LEASE/PURCHASELow LevelHigh LevelMayor's Rec.

\$3,969,730

\$3,969,730

\$3,969,730

Both Levels - This is FY 84/85 scheduled payment to the San Francisco Municipal Railway Improvement Corporation.

Mayor's Comments

Approve as requested.

303

REAL ESTATELow LevelHigh LevelMayor's Rec.

\$1,500

\$1,500

\$1,500

Both Levels - This will fund the services of the Real Estate Dept. which Planning needs from time to time to assess sites for future Muni facilities.

Mayor's Comments

Approve as requested.

308

PUBLIC WORKS GENERAL OFFICELow LevelHigh LevelMayor's Rec.

\$2,000

\$2,000

\$2,000

LINE - ITEM EXPLANATIONSDepartment: Municipal RailwayProgram: General ManagerObject Object Title and Explanation of Change

Both Levels - Throughout the year DPW staff provides traffic counts for Muni Planning. The \$2,000 requested is to compensate DPW for its services.

Mayor's Comments

Approved as requested.

<u>310</u>	<u>CITY PLANNING</u>	
<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$2,500	\$2,500	\$2,500

Both Levels - This is to pay City Planning's costs of filing environmental evaluations on behalf of Muni.

Mayor's Comments

Approved as requested.

<u>365</u>	<u>CAO - INSURANCE AND RISK REDUCTION</u>	
<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$375,000	\$375,000	\$375,000

Both Levels - This will cover the annual premium for catastrophic insurance coverage for Muni's LRV fleet. Amount is based on figures provided by the CAO's office.

Mayor's Comments

Approved as requested.

Object Object Title and Explanation of Change

<u>370</u>	<u>WORKERS COMP</u>	
<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$2,266,035	\$2,266,035	\$2,266,035

Both Levels - This will cover Workers Comp. requirements for the Muni. Amount based on the estimate provided by the Retirement System Office.

Mayor's Comments

Approve as requested.

<u>490</u>	<u>SERVICES OF PUC</u>	
<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$13,210,852	\$13,210,852	\$12,888,563

Both Levels - This covers Muni's portion of the administrative support provided by PUC. The \$3,246,618 increase over FY 83-84 includes \$1,247,040 for the new allocation method for PUC as required by the Water Rate Case Settlement, and the remainder for increased services of PUC.

Mayor's Comments

Reductions in the PUC Bureau's budget result in the need for reduced transfers from the Utility departments to support these PUC services.

HBO-BUDGET REPORT 101-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

OEPT: 36 PARKING AUTHORITY

DATE: 05/12/84

FISCAL YEAR 1984-85

TIME: 14:04

OEPT PAGE: 1

DEPARTMENTAL SUMMARY BY PROGRAM

MSA: 91 PUBLIC WORKS, TRANSPORT & COMMERCE

DEPARTMENT: 36 PARKING AUTHORITY

ORGANIZATION/PROGRAM TITLES	1982-83 ACTUAL	1983-84 ORIGINAL	1983-84 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.	COMP TO REVISED
----- PROGRAMS -----							
PARKING AUTHORITY	793,420	982,987	994,987	197,462	1,288,857	1,264,258	269,271
DEPARTMENT TOTALS:							
BUDGETED OPERATING EXPENDITURES	793,420	982,987	994,987	197,462	1,288,857	1,264,258	269,271
TOTAL OPERATING EXPENDITURES	793,420	982,987	994,987	197,462	1,288,857	1,264,258	269,271

MBO-BUDGET REPORT 102-C R

RUN NDR: 03/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 36 PARKING AUTHORITY

DATE: 05/12/84

FISCAL YEAR 1984-85

DEPT PAGE: 2

* DEPARTMENT LEVEL *

TIME: 14:04

DEPARTMENTAL SUMMARY BY MAJOR CATEGORY

MSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE

DEPARTMENT : 36 PARKING AUTHORITY

	1902-03 ACTUAL	1983-84 ORIGINAL	1983-84 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.	COMP TO REVISED
* DEPARTMENT REVENUE SUMMARY:							
GENERAL FUND UNALLOCATED	543,444	784,987	784,987	25,436	752,857	728,258	56,729-
SPECIAL FUND REVENUES - CREDITED TO DEPT	249,976	198,000	210,000	172,026	536,000	536,000	326,000
TOTAL BUDGETED	793,420	982,987	994,987	197,462	1,288,857	1,264,258	269,271
TOTAL DEPARTMENT	793,420	982,987	994,987	197,462	1,288,857	1,264,258	269,271

* DEPARTMENT EXPENDITURE SUMMARY:

LABOR COSTS	104,838	144,526	144,526	54,451	176,970	172,371	27,845
CONTRACTUAL SERVICES	12,912	5,810	17,710	4,451	13,700	13,700	4,010-
OTHER CURRENT EXPENDITURES	1,283	536	636	250	650	650	14
EQUIPMENT/CAPITAL OUTLAY	0	0	0	0	15,214	15,214	15,214
SERVICES OF OTHER DEPARTMENTS	674,387	832,115	832,115	138,310	1,082,323	1,062,323	230,208
TOTAL BUDGETED	793,420	982,987	994,987	197,462	1,288,857	1,264,258	269,271
TOTAL DEPARTMENT	793,420	982,987	994,987	197,462	1,288,857	1,264,258	269,271

* DEPARTMENT CAPITAL EXPENDITURE SUMMARY:

SPECIAL FUND FM/CIP	3,392,595	2,000,000	4,833,162	1,350,000	0	0	4,833,162-
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* DEPARTMENT EMPLOYMENT SUMMARY:

AUTHORIZED POSITIONS:

PERMANENT POSITIONS	3	4	4		4	4	0
TOTAL BUDGETED	3	4	4		4	4	0
TOTAL DEPARTMENT	3	4	4		4	4	0

MBO-BUDGET REPORT 103-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 36 PARKING AUTHORITY

DATE: 05/12/84

FISCAL YEAR 1984-85

* PROGRAM LEVEL *

TIME: 14:04

DEPT PAGE: 4

M B O P E R F O R M A N C E B U D G E T

MSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE
 DEPT : 36 PARKING AUTHORITY
 PROGRAM: 2302 OFF-STREET PARKING

 -PROGRAM GOAL: TO ADMINISTER THE OFF-STREET PARKING
 FUND INCLUDING ALL OFF-STREET PARKING
 AND RELATED MATTERS, MAINTENANCE AND
 OPERATION OF NEIGHBORHOOD PARKING LOTS
 AND PUBLIC PARKING GARAGES

TYPE T	1982-83 ACTUAL	1983-84 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.
OBJ/MEAS 0					

 OBJECTIVE:
 RZB TO INSURE THAT 80% OF ALL METERS ARE
 OPERATING AT ALL TIMES IN COORDINATION
 WITH THE DEPT OF ELECTRICITY.

MEASURES:					
10 I % PARKING METERS OPERATING	80.0 %	80.0 %	73.0 %	80.0 %	80.0 %

 OBJECTIVE:
 RZC TO INSURE THAT PARKING METER REVENUES
 ARE EFFICIENTLY COLLECTED AND COUNTED
 IN COORDINATION WITH THE TREASURER-TAX
 COLLECTOR.

MEASURES:					
10 I PARK METER COLLECTIONS (IN MILLIONS)	\$6.2	\$6.2	\$3.1	\$6.2	\$6.2

 OBJECTIVE:
 RZD TO ENSURE THAT SIX LOTS ARE CLEANED
 THREE TIMES A WEEK AND THE REMAINING
 SIXTEEN ARE CLEANED TWICE WEEKLY.

MEASURES:					
30 I % PARKING LOTS CLEANED ON SCHEDULE	100 %	100 %	100 %	100 %	100 %

 OBJECTIVE:
 RZE TO PLAN FOR ADDITIONAL PARKING
 FACILITIES BY COMPLETING THE CONTRACT
 BID PROCESS FOR 10 NEW FACILITIES.

MEASURES:					
10 I FACIL WITH CONTRACT BID PHASE COMP	.	.	.	10	10

1689

MBO-BUDGET REPORT 103-C R

RUN NDR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 36 PARKING AUTHORITY

DATE: 05/12/84

FISCAL YEAR 1984-85

* PROGRAM LEVEL *

TIME: 14:04

DEPT PAGE: 5

MBO PERFORMANCE BUDGET

MSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE
 DEPT : 36 PARKING AUTHORITY
 PROGRAM: 2302 OFF-STREET PARKING

TYPE T	1982-83 ACTUAL	1983-84 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.
OBJ/MEAS 0					

OBJECTIVE:

RZF TO ENSURE ADEQUATE MAINTENANCE AND
 REPAIR OF OFF-STREET PARKING
 FACILITIES BY SURVEYING ALL FACILITIES
 EACH YEAR.

MEASURES:

30 I % FACILITIES SURVEYED

100.0 % 100.0 %

OBJECTIVE:

RZG TO RESPOND TO ALL COMPLAINTS
 REGARDING PARKING FACILITIES.

MEASURES:

10 I COMPLAINTS RELATED TO PARKING FACIL

0 0

OBJECTIVE:

RZH TO MONITOR THE PERFORMANCE OF PARKING
 FACILITY OPERATORS BY ESTABLISHING
 REVENUE GOALS AND MINIMIZING AUDIT
 EXCEPTIONS.

MEASURES:

10 I FACIL W/ REVENUE GOALS ESTABLISHED
 11 I AUDIT EXCEPTS FOR AUTH-MANAGED GARAGES
 12 I AUDIT EXCEPTS FOR NON-PROFIT GARAGES

100 100
 0 0
 0 0

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

OEPT: 36 PARKING AUTHORITY

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 36 PARKING AUTHORITY
PROGRAM 2608 PARKING AUTHORITY

		F/Y 1982-83	***** FISCAL YEAR 1983-84 *****			***** FISCAL YEAR 1984-85 *****		
OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	DEPARTMENTAL REQUEST	MAYOR'S RECOMMENDED	MAYOR'S VS. REVISED
FND GROUP/FUND	02071 OFF STREET PARKING							
INDEX CODE	353110 PARKING AUTH-EXP							
PROJ/WK PHASE	00000 UNASSIGNED TITLE							
CATEGORY	06 LABOR COSTS							
001 PERM SALARIES-MISC		80,440	110,604	110,604	41,562	135,393	131,726	21,122
040 FEES AND OTHER COMPENSATION		3,050	4,212	4,212	1,700	4,212	4,212	0
060 MANDATORY FRINGE BENEFITS		21,348	29,710	29,710	11,189	37,365	36,433	6,723
T O T A L: CATEGORY	06	104,838*	144,526*	144,526*	54,451*	176,970*	172,371*	27,845*
CATEGORY	10 CONTRACTUAL SERVICES							
100 PROFESSIONAL SERVICES		7,405	0	1,700	0	0	0	1,700-
109 OTHER CONTRACTUAL SERVICES		0	0	0	0	2,110	2,110	2,110
112 TRAVEL		1,375	1,470	1,470	0	1,575	1,575	105
120 OTHER SERVICES		4,007	4,200	2,400	1,311	5,660	5,660	3,260
144 MEMBERSHIP DUES		125	140	140	140	155	155	15
146 RENTAL OF PROPERTY		0	0	12,000	3,000	4,200	4,200	7,800-
T O T A L: CATEGORY	10	12,912*	5,810*	17,710*	4,451*	13,700*	13,700*	4,010-
CATEGORY	12 OTHER CURRENT EXPENDITURES							
130 MATERIALS AND SUPPLIES		1,033	536	636	250	650	650	14
195 REVOLVING FUND		250	0	0	0	0	0	0
T O T A L: CATEGORY	12	1,283*	536*	636*	250*	650*	650*	14*
CATEGORY	24 EQUIPMENT							
231 EQUIPMENT LEASE/PURCHASE		0	0	0	0	15,214	15,214	15,214
T O T A L: CATEGORY	24	0*	0*	0*	0*	15,214*	15,214*	15,214*
CATEGORY	30 SERVICES OF OTHER OEPTS							
303 REAL ESTATE		29,500	30,000	30,000	8,485	50,000	50,000	20,000
307 TAX COLLECTOR		333,046	384,049	384,049	53,798	404,194	404,194	20,145
309 ELECTRICITY		120,000	116,839	116,839	28,249	150,000	150,000	33,161
313 CIVIL SERVICE-MGMT TRAINING		213	67	67	0	71	71	4
317 OPW STREET REPAIR		1,125	0	0	0	0	0	0
318 BUILDING REPAIR		11,739	0	0	0	65,000	65,000	65,000
319 PUBLIC WORKS-STRT CLEANING		107,275	149,150	149,150	43,288	239,663	219,663	70,513
320 CONST. SERVICES		65,141	109,925	109,925	834	117,320	117,320	7,395
330 LIGHT HEAT&POWER		4,133	39,560	39,560	3,362	53,000	53,000	13,440
350 REPRODUCTION		1,685	2,000	2,000	294	2,500	2,500	500
365 CAO-INSURANCE AND RISK REQUC		530	525	525	0	575	575	50
T O T A L: CATEGORY	30	674,387*	832,115*	832,115*	138,310*	1,082,323*	1,062,323*	230,208*
T O T A L: PROJ/WK PHASE	00000	793,420*	982,987*	994,987*	197,462*	1,288,857*	1,264,258*	269,271*
T O T A L: INDEX CODE	353110	793,420*	982,987*	994,987*	197,462*	1,288,857*	1,264,258*	269,271*
T O T A L: FND GROUP/FUND	02071	793,420*	982,987*	994,987*	197,462*	1,288,857*	1,264,258*	269,271*
T O T A L: PROGRAM	2608	793,420*	982,987*	994,987*	197,462*	1,288,857*	1,264,258*	269,271*

BPREP REPORT 7330

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

PAGE: 1

DEPT: 36 PARKING AUTHORITY

PERSONNEL DETAIL

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 36 PARKING AUTHORITY
PROGRAM 2608 PARKING AUTHORITY

CLASS.	TITLE	STZO RATE	F/Y 1982-83 * FISCAL YEAR 1983-84 *			***** FISCAL YEAR 1984-85 *****		
			ACTUAL NO. POSNS.	REVISED NO. POSNS.	BUDGET AMOUNT	DEPARTMENTAL REQUESTS NO. POSNS.	MAYOR'S RECOMMENDED AMOUNT	MAYOR'S RECOMMENDED NO. POSNS.
FND GROUP/FUND	02071 OFF STREET PARKING							
INDEX CODE	353110 PARKING AUTH-EXP							
PROJ/WK PHASE	00000 UNASSIGNED TITLE							
OBJECT	001 PERM SALARIES-MISC							
1102 A PARKING AUTHORITY ASST DIRECTOR	124301506		0	1	32,642	1	39,306	1 39,306
1104 A PARKING AUTHORITY DIRECTOR....	142101723		1	1	39,123	1	46,699	1 46,699
1450 A PRINCIPAL CLERK STENOGRAPHER..	074000903		1	1	22,600	1	23,568	1 23,568
1450 S PRINCIPAL CLERK STENOGRAPHER..	074000903		0	0	0	1-	23,569-	1- 23,569-
1502 A CONFLO SECY TO DIR, PARKING AU	002200994		1	1	23,017	1	26,978	1 26,978
1652 S SENIOR ACCOUNTANT.....	087801062		0	0	0	1	22,934	1 22,934
9991ZA SPECIAL SALARY SAVINGS (26.0 P	0000 0000		0	0	6,778-	0	523-	0 477-
9993ZA SALARY SAVINGS	0000 0000		0	0	0	0	0	0 3,713-
TOTAL: OBJECT	001		3*	4*	110,604*	4*	135,393*	4* 131,726*
OBJECT	040 FEES & OTHER COMPENSATION							
0354EA MEMBER, PARKING AUTHORITY	0050M0050		0	5	3,500	5	3,500	5 3,500
9995ZA POSITIONS NOT DETAILED	0000 0000		0	0	712	0	712	0 712
TOTAL: OBJECT	040		0*	5*	4,212*	5*	4,212*	5* 4,212*
TOTAL: PROJ/WK PHASE	00000		3*	9*	114,816*	9*	139,605*	9* 135,938*
TOTAL: INDEX CODE	353110		3*	9*	114,816*	9*	139,605*	9* 135,938*
TOTAL: FND GROUP/FUND	02071		3*	9*	114,816*	9*	139,605*	9* 135,938*
TOTAL: PROGRAM	2608		3*	9*	114,816*	9*	139,605*	9* 135,938*

1092

1092

BPREP REPORT 7340

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

PAGE: 1

EQUIPMENT DETAIL

DEPT: 36 PARKING AUTHORITY

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
 DEPARTMENT 36 PARKING AUTHORITY
 PROGRAM 2608 PARKING AUTHORITY

			***** FISCAL YEAR 1984-85 *****			
EQUIP. NO.	DESCRIPTION	PRICE	-DEPARTMENTAL REQUESTS-		- MAYOR'S RECOMMENDED -	
			COUNT	AMOUNT	COUNT	AMOUNT

FND GROUP/FUND	02071 OFF STREET PARKING					
INDEX CODE	353110 PARKING AUTH-EXP					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
OBJECT	231 EQUIPMENT LEASE/PURCHASE					
36001Z WORD PROCESSOR - WANG		\$9,360	1	9,360	1	9,360
36002Z COMPUTER-WANG		\$5,854	1	5,854	1	5,854
T O T A L: OBJECT	231		2*	15,214*	2*	15,214*
T O T A L: PROJ/WK PHASE	00000		2*	15,214*	2*	15,214*
T O T A L: INDEX CODE	353110		2*	15,214*	2*	15,214*
T O T A L: FND GROUP/FUND	02071		2*	15,214*	2*	15,214*
T O T A L: PROGRAM	2608		2*	15,214*	2*	15,214*

LINE - ITEM EXPLANATIONS

Department: PARKING AUTHORITY 36-00-00

Program: OFF-STREET PARKING FUND 02-071

Object Object Title and Explanation of Change

EXPENDITURES

001 PERMANENT SALARIES

Permanent Salaries include four full-time employments, and salary increases for two employments by Step 1.6.

	1983-84	1984-85	Mayor's
Salaries	\$143,246	\$123,781	\$120,068
Positions	4	4	4

MAYOR'S COMMENTS

Reduced for salary savings.

040 FEES & COMPENSATION

Parking Authority Members' Fees @ \$50/Meeting

	1983-84	1984-85	Mayor's
Fees	\$ 4,212	\$ 4,212	\$ 4,212
Members (Positions)	5	5	5

MAYOR'S COMMENTS

Approve as requested.

060 MANDATORY FRINGE BENEFITS

Adjustment follows Salary Standardization

	1983-84	1984-85	Mayor's
Fringe Benefits	\$ 29,710	\$ 34,944	\$34,000

MAYOR'S COMMENTS

Reduced for salary savings.

109 OTHER CONTRACTUAL SERVICES

Funds annual maintenance contract for 2 IBM Selectric Typewriters, and one-time cost to refurbish six wooden desks.

	1983-84	1984-85	Mayor's
1219 Equipment Maintenance	\$ 110	\$ 110	\$ 110
1269 Other Contractual Services		2,000	2,000
	\$110	\$ 2,110	\$ 2,110

MAYOR'S COMMENTS

Approve as requested.

112 TRAVEL

Costs for Director's travels to Institutional & Municipal Parking Congress; increase/decrease depends upon location that switches annually from one side of USA to the other. Includes expenses for travels to other meetings (relating to parking industry) and attendance as recommended by the Parking Authority.

	1983-84	1984-85	Mayor's
Travel	\$ 1,470	\$ 1,575	\$ 1,575

Object Object Title and Explanation of Change

EXPENDITURES

112 Continued

MAYOR'S COMMENTS

Approve as requested.

120 OTHER SERVICE

Telephone - Increase due to one new line with recurring monthly cost of \$21.47, including 50% as recommended by Controller.
Postage - Dept. pays all its own postage; mailings have accelerated due to increase in business activity.
Printing - Includes letterheads, personal cards, envelopes, binding of "Regular Proceedings" of Parking Authority.
Advertising - Mandatory advertising for bids, 3 - 5 times/year.

	1983-84	1984-85	Mayor's
1232 Telephone	1,800	\$ 3,000	
1233 Postage	1,000	1,200	
1236 Printing	1,100	1,102	
1299 Miscellaneous	300	358	
	\$4,200	\$5,660	\$ 5,660

MAYOR'S COMMENTS

Approve as requested.

130 MATERIALS & SUPPLIES

	1983-84	1984-85	Mayor's
All Office Supplies	536	650	650

MAYOR'S COMMENTS

Approve as requested.

144 MEMBERSHIP DUES

Institutional & Municipal Parking Congress membership Dues; which includes subscription to Official Publication, "Traffic Engineering".

	1983-84	1984-85	Mayor's
Membership Dues	\$ 140	\$ 155	\$ 155

MAYOR'S COMMENTS

Approve as requested.

146 RENTAL OF PROPERTY

Lease of Laguna Honda School Yard and Geary Mall (16th & Geary)
Base of rent: Any surplus revenues after operational cost; adjustments to be made quarterly.

	1983-84	1984-85	Mayor's
- Geary Mall	-0-	1,200	
- Laguna Honda School Yard Parking	\$ 12,000	3,000	
	\$ 12,000	\$ 4,200	\$ 4,200

MAYOR'S COMMENTS

Approve as requested.

LINE - ITEM EXPLANATIONS

Department: PARKING AUTHORITY 36-00-00
 Program: OFF STREET PARKING FUND 02-071

Object Object Title and Explanation of ChangeEXPENDITURES

231 DATA PROCESSING/WORK PROCESSING EQUIPMENT
 Provides Lease, Equipment & Software, Installation of Wang Computer; and Lease, Installation, Staff Training of Wang Word Processor.

	1983-84	1984-85	Mayor's
2312 Word Processing Equip't. (Wang)	-0-	\$9,360	
2319 Computer (Wang)		5,854	
	-0-	\$15,214	\$ 15,214

MAYOR'S COMMENTS

Reserve, pending EISPC approval.
"30" S E R V I C E S - Other
Departments

	1983-84	1984-85	Mayor's
--	---------	---------	---------

303 REAL ESTATE \$30,000 \$50,000 \$50,000
 Services provide estimates for acquisitions, alteration expenses; and investigate claims. Funding provides for Right-of-Way Agents @ \$308/Day (includes overhead costs). 16+ Projects are currently assigned.

MAYOR'S COMMENTS

307 TAX COLLECTOR 384,049 404,194 \$404,194
 Funds one Tax Officer position, and contracts with (a) Brinks for collections of meter monies; and (b) Security Pacific Bank for counting/processing deposits. Meter Inventory, city-wide: 16,306

MAYOR'S COMMENTS

Approve as requested.
 309 DEPT. OF ELECTRICITY 116,839 150,000 \$150,000
 This Parking Meter Repair Program supports 3- Parking Meter Repairers and 1 - Maintenance Machinist.

MAYOR'S COMMENTS

313 CIVIL SERVICE - Mgt. Training 67 71 71
MAYOR'S COMMENTS

Object Object Title and Explanation of Change

"30" SERVICES - Other Dept., Continued 1983-84 1984-85 Mayor's
 319 DPM - STREET CLEANING \$149,150 \$239,663 \$ 249,663

Clean, repair, and maintain landscaping for 22 parking lots (cleaning at night requires "premium" pay") as follows:

- I. Litter control - Daily
- Irrigation (cover) - Weekly
- Irrigation (shrubs) - Weekly
- Rodent Control - Weekly
- Clean Tree Base - Monthly
- Trim Hedges - Monthly
- Trim Ground Cover - Monthly
- Cultivate Beds - Monthly
- Rake Shrub Beds - Bi-Weekly
- Prune trees/shrubs - Semi-annually
- Planting - as needed
- Renovate beds - as needed
- Sweep Lots - 2 - 5 times weekly, varies with location of lots.

II. Repair all structural damage based on level of requirement.

On call 24 hours/day by radio contact, the Bureau responds to emergency cleanup jobs that would cause a public hazard or be dangerous to the public.

MAYOR'S COMMENTS

Reduced to reflect actual need.

320 CONSTRUCTIONAL SERVICES \$109,925 \$117,420 \$117,230

Through the Bureau of Engineering, the following services are provided:

- .. \$19,200 Parking Meter Studies
- .. \$54,230 (1) Class 5362 Civil Eng. Asst.
- .. \$40,290 Paint Meter Stall Markings
- .. \$ 3,600 Bureau of Building Inspectors to inspect city-owned garages

MAYOR'S COMMENTS

Approve as requested.

LINE - ITEM EXPLANATIONSDepartment: PARKING AUTHORITY 36-00-00Program: OFF STREET PARKING FUND 02-071Object Object Title and Explanation of Change"30" S E R V I C E S - Other Depts., Continued

	<u>1983-84</u>	<u>1984-45</u>	Mayor's
330 <u>LIGHT-HEAT-POWER</u> - P.D.C.	39,560	53,000	\$53,000
Supplies electricity for all municipally parking lots, as well as maintenance and repair of electric lights.			

MAYOR'S COMMENTS

Approve as requested.

350 <u>REPRODUCTION</u> - City Hall	2,000	2,500	2,500
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MAYOR'S COMMENTS

Approve as requested.

365 <u>C.A.O. OFFICE</u> <u>Risk Reduction</u>	525	575	575
Insurance premiums for performance bond (3-staff & 5 Members), and State Compensation Insurance (for work related accidents.)			

Object Object Title and Explanation of Change

1696

MBO-BUDGET REPORT I01-C R

RUN NBR: 83/13/16

DATE: 05/12/84

TIME: 14:04

CITY AND COUNTY OF SAN FRANCISCO

FISCAL YEAR 1984-85

DEPT: 37 PERMIT APPEALS

1696

DEPT PAGE: I

DEPARTMENTAL SUMMARY BY PROGRAM

MSA: 91 PUBLIC WORKS, TRANSPORT & COMMERCE

DEPARTMENT: 37 PERMIT APPEALS

ORGANIZATION/PROGRAM TITLES	1982-83 ACTUAL	1983-84 ORIGINAL	1983-84 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.	COMP TO REVISED
----- P R O G R A M S -----							
APPEALS PROCESSING	146,541	168,563	168,563	74,245	179,418	179,418	10,855
DEPARTMENT TOTALS:							
BUDGETED OPERATING EXPENDITURES	146,541	168,563	168,563	74,245	179,418	179,418	10,855
TOTAL OPERATING EXPENDITURES	146,541	168,563	168,563	74,245	179,418	179,418	10,855

1697

MBO-BUDGET REPORT 102-C R

RUN MBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 37 PERMIT APPEALS

DATE: 05/12/04

FISCAL YEAR 1984-85

DEPT PAGE:

2

* DEPARTMENT LEVEL *

TIME: 14:04

DEPARTMENTAL SUMMARY BY MAJOR CATEGORY

MSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE

DEPARTMENT : 37 PERMIT APPEALS

	1902-03 ACTUAL	1983-84 ORIGINAL	1983-84 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.	COMP TO REVISED
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DEPARTMENT REVENUE SUMMARY:

GENERAL FUND REVENUES - CREDITED TO DEPT	13,570	11,000	11,000	5,665	11,000	11,000	0
GENERAL FUND UNALLOCATED	132,971	157,563	157,563	68,580	168,418	168,418	10,855
TOTAL BUDGETED	146,541	168,563	168,563	74,245	179,418	179,418	10,855
TOTAL DEPARTMENT	146,541	168,563	168,563	74,245	179,418	179,418	10,855

DEPARTMENT EXPENDITURE SUMMARY:

LABOR COSTS	135,340	154,959	154,959	69,840	162,897	162,897	7,938
CONTRACTUAL SERVICES	0,307	10,785	10,785	3,489	10,385	10,385	400-
OTHER CURRENT EXPENDITURES	1,237	1,736	1,736	408	1,736	1,736	0
EQUIPMENT/CAPITAL OUTLAY	469	0	0	0	4,039	4,039	4,039
SERVICES OF OTHER DEPARTMENTS	1,100	1,083	1,083	508	361	361	722-
TOTAL BUDGETED	146,541	168,563	168,563	74,245	179,418	179,418	10,855
TOTAL DEPARTMENT	146,541	168,563	168,563	74,245	179,418	179,418	10,855

DEPARTMENT CAPITAL EXPENDITURE SUMMARY:

GENERAL FUND FM/CIP	0	0	0	0	30,400	30,400	30,400
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DEPARTMENT EMPLOYMENT SUMMARY:

AUTHORIZED POSITIONS:

PERMANENT POSITIONS	4	4	4		4	4	0
TOTAL BUDGETED	4	4	4		4	4	0
TOTAL DEPARTMENT	4	4	4		4	4	0

MBO-BUDGET REPORT 103-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

OEPT: 37 PERMIT APPEALS

DATE: 05/12/84

FISCAL YEAR 1984-85

* PROGRAM LEVEL *

TIME: 14:04

OEPT PAGE: 4

M B O P E R F O R M A N C E B U D G E T

MSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE
 DEPT : 37 PERMIT APPEALS
 PROGRAM: 2112 APPEALS PROCESSING

* ----- -M
 -PROGRAM GOAL: TO HANDLE APPEALS RESULTING FROM THE
 GRANTING, DENIAL, REVOCATION OR SUSPEN-
 SION OF ALL LICENSES, PERMITS OR ZONING
 VARIANCES GRANTED BY THE CITY AND COUNTY
 OF SAN FRANCISCO.

* ----- -M

TYPE T	1982-83	1983-84	1ST 6 MO	HIGH	MAYOR'S
OBJ/MEAS O	ACTUAL	REVISED	ACTUAL	REQUEST	RECOMM.

 * ----- -M

OBJECTIVE:

QJA TO RESEARCH, PREPARE AND RELEASE
 WRITTEN DECISIONS IN 90% OF APPEALS TO
 THE BOARD OF PERMIT APPEALS WITHIN 45
 WORKING DAYS OF FINAL HEARING BY THE
 BOARD.

MEASURES:

30 I % APPEALS-WRITTEN DECISION IN 45 DAYS	99.0 %	90.0 %	99.0 %	90.0 %	90.0 %
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BPREP REPORT 7310

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

PAGE: 1

OEPT: 37 PERMIT APPEALS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITUREMSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 37 PERMIT APPEALS
PROGRAM 2112 APPEALS PROCESSING

		F/Y 1982-83		***** FISCAL YEAR 1983-84 *****		***** FISCAL YEAR 1984-85 *****		
OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	DEPARTMENTAL REQUEST	MAYOR'S RECOMMENDED	MAYOR'S VS. REVISED
FND GROUP/FUND	01001 GENERAL FUND							
INDEX CODE	354019 PERMIT APPEALS-EXP							
PROJ/WK PHASE	00000 UNASSIGNED TITLE							
CATEGORY	06 LABOR COSTS							
001	PERM SALARIES-MISC	102,088	115,069	115,869	53,144	121,060	121,060	5,191
010	OVERTIME	2,884	4,000	4,000	1,990	4,500	4,500	500
040	FEES AND OTHER COMPENSATION	3,100	4,500	4,500	1,290	4,000	4,000	500-
060	MANDATORY FRINGE BENEFITS	27,108	30,590	30,590	13,416	33,337	33,337	2,747
T O T A L: CATEGORY	06	135,340*	154,959*	154,959*	69,840*	162,897*	162,897*	7,938*
CATEGORY	10 CONTRACTUAL SERVICES							
100	PROFESSIONAL SERVICES	5,622	6,210	6,210	2,665	6,210	6,210	0
109	OTHER CONTRACTUAL SERVICES	207	1,300	1,300	0	300	300	1,000-
120	OTHER SERVICES	2,470	3,275	3,275	824	3,875	3,875	600
T O T A L: CATEGORY	10	8,307*	10,785*	10,785*	3,489*	10,385*	10,385*	400-
CATEGORY	12 OTHER CURRENT EXPENDITURES							
130	MATERIALS AND SUPPLIES	1,237	1,736	1,736	408	1,736	1,736	0
T O T A L: CATEGORY	12	1,237*	1,736*	1,736*	408*	1,736*	1,736*	0*
CATEGORY	24 EQUIPMENT							
220	EQUIPMENT PURCHASE	469	0	0	0	4,039	4,039	4,039
T O T A L: CATEGORY	24	469*	0*	0*	0*	4,039*	4,039*	4,039*
CATEGORY	30 SERVICES OF OTHER DEPTS							
313	CIVIL SERVICE-MGMT TRAINING	213	67	67	0	61	61	6-
350	REPRODUCTION	895	1,016	1,016	508	300	300	716-
T O T A L: CATEGORY	30	1,108*	1,083*	1,083*	508*	361*	361*	722-
T O T A L: PROJ/WK PHASE	00000	146,541*	168,563*	168,563*	74,245*	179,418*	179,418*	10,855*
T O T A L: INDEX CODE	354019	146,541*	168,563*	168,563*	74,245*	179,418*	179,418*	10,855*
T O T A L: FND GROUP/FUND	01001	146,541*	168,563*	168,563*	74,245*	179,418*	179,418*	10,855*
T O T A L: PROGRAM	2112	146,541*	168,563*	168,563*	74,245*	179,418*	179,418*	10,855*

BPREP REPORT 7330

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

PAGE: 1

P E R S O N N E L D E T A I L

DEPT: 37 PERMIT APPEALS

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 37 PERMIT APPEALS
PROGRAM 2112 APPEALS PROCESSING

		F/Y 1982-83 * FISCAL YEAR 1983-84 * ***** FISCAL YEAR 1984-85 *****					
CLASS.	TITLE	STZD RATE	ACTUAL NO. POSNS.	REVISED BUDGET NO. POSNS.	AMOUNT	DEPARTMENTAL REQUESTS NO. POSNS.	MAYOR'S RECOMMENDED AMOUNT
FND GROUP/FUND	01001 GENERAL FUND						
INDEX CODE	354019 PERMIT APPEALS-EXP						
PROJ/WK PHASE	00000 UNASSIGNED TITLE						
OBJECT	001 PERM SALARIES-MISC						
1408 A PRINCIPAL CLERK.....	074880903		0	1	20,005	1	20,859
1426 A SENIOR CLERK TYPIST.....	062280752		2	1	18,818	1	19,627
1458 A LEGAL STENOGRAPHER.....	080380970		1	1	24,246	1	25,316
1575 A EXECUTIVE DIRECTOR, BO OF PERM	175682135		1	1	52,800	1	55,723
9991ZA SPECIAL SALARY SAVINGS (26.0 P	0000 0000		0	0	0	0	465-
T O T A L: OBJECT	001		4*	4*	115,869*	4*	121,060*
OBJECT	010 OVERTIME						
9994ZA NON-SALARY PERSONNEL COSTS	0000 0000		0	0	4,000	0	4,500
T O T A L: OBJECT	010		0*	0*	4,000*	0*	4,500*
OBJECT	040 FEES & OTHER COMPENSATION						
0358 A COMMISSIONERS BO OF PERMIT	001S0001S		0	5	4,500	5	4,000
T O T A L: OBJECT	040		0*	5*	4,500*	5*	4,000*
T O T A L: PROJ/WK PHASE	00000		4*	9*	124,369*	9*	129,560*
T O T A L: INDEX CODE	354019		4*	9*	124,369*	9*	129,560*
T O T A L: FND GROUP/FUND	01001		4*	9*	124,369*	9*	129,560*
T O T A L: PROGRAM	2112		4*	9*	124,369*	9*	129,560*

1701

1701

BPREP REPORT 7340

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

PAGE: 1

DEPT: 37 PERMIT APPEALS

EQUIPMENT DETAIL

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 37 PERMIT APPEALS
PROGRAM 2112 APPEALS PROCESSING

			***** FISCAL YEAR 1984-85 *****			
			-DEPARTMENTAL REQUESTS-		- MAYOR'S RECOMMENDED -	
EQUIP. NO.	DESCRIPTION	PRICE	COUNT	AMOUNT	COUNT	AMOUNT

FND GROUP/FUND	01001 GENERAL FUND					
INDEX CODE	354019 PERMIT APPEALS-EXP					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
OBJECT	220 EQUIPMENT PURCHASE					
37001Z COPYING MACHINE		\$2,688	1	2,688	1	2,688
37002Z FILE CABINETS		\$235	2	470	2	470
37003Z TYPEWRITER - ELECTRIC		\$881	1	881	1	881
TOTAL: OBJECT	220		4*	4,039*	4*	4,039*
TOTAL: PROJ/WK PHASE	00000		4*	4,039*	4*	4,039*
TOTAL: INDEX CODE	354019		4*	4,039*	4*	4,039*
TOTAL: FND GROUP/FUND	01001		4*	4,039*	4*	4,039*
TOTAL: PROGRAM	2112		4*	4,039*	4*	4,039*

LINE - ITEM EXPLANATIONS

Department: 37 PERMIT APPEALS

Division: 00

THIS DEPARTMENT IS DESIGNATED AS ALL ONE PROGRAM.
1984-85

Object Object Title and Explanation of Change010 OVERTIME

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$4,500	\$4,500	\$4,500

Necessary for staff attendance at weekly night meetings. Slight increase to cover higher hourly rate due to increment and cost of living increases.

Mayor's Comments Approve as requested

0358 COMMISSIONERS

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$4,000	\$4,000	\$4,000

Charter-mandated fees to pay for attendance at meetings and special meetings and site inspections by the five (5) appointed Commissioners, at \$15 per Commissioner per diem. At this time, it appears that funding for prior year (1983-84) proved more than adequate, thus the slight decrease.

Mayor's Comments Approve as requested

313 CIVIL SERVICE MANAGEMENT TRAINING

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$61	\$61	\$61

The above amount is mandated by the Senior Management Service program for each SMS classification in each department, upon instructions of the Mayor's Office.

Mayor's Comments Approve as requested

Object Object Title and Explanation of Change109 OTHER CONTRACTUAL SERVICES

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$300	\$300	\$300

For typewriter and equipment repairs and maintenance and related expenses. Reduced from \$1300 in last year's budget due to the elimination of the old Word Processor by donation to the Purchaser's office. (This machine was donated to the department by the City Attorney, but has never been operational.)

Mayor's Comments Approve as requested

120 OTHER SERVICES

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$3,875	\$3,875	\$3,875

Departmental operating expenses for telephone and postage, both of which have increased in rate. In addition, delivery services for Commissioner's pre-meeting written materials are often needed, as is taxi fare for transportation home from late-night meetings by clerical staff.

Mayor's Comments Approve as requested

LINE - ITEM EXPLANATIONSDepartment: 37 PERMIT APPEALSDivision: 00THIS DEPARTMENT IS DESIGNATED AS ALL ONE PROGRAM.
1984-85Object Object Title and Explanation of Change350 REPRODUCTION

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$300	\$300	\$300

Services of Reproduction Bureau for all forms used by this department. In addition, emergency use of Criminal Justice's photocopying machine. This reduction only applies if Xerox machine is approved in budget. If not, this amount must remain at the original budget of \$1,016.

*NOTE: SEE LINE ITEM EXPLANATION 220 EQUIPMENT PURCHASE

Mayor's Comments Approve as requested

220 EQUIPMENT PURCHASE

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$4,039	\$4,039	\$4,039

Above funds for purchase of one Xerox machine, including delivery and installation charges, ink and developer (2 years supply) and approximately 36,000 copies annually (\$2,688); one IBM Selectric III Typewriter (\$881); and two Legal-sized file cabinets (\$470). Up to the present, we have used the photocopy machine in another department. This area is now to be closed off by renovation of what was the Registrar's office. In addition to the time and inconvenience of reaching the machine, it is usually in use and unavailable. Our photocopying needs have increased due to complexity of high-rise appeals and law suits, and it is neither cost effective nor efficient to attempt to continue without this very basic piece of office equipment. With regard to the typewriter, we now have two to serve four people, and frequently fall behind our Charter-mandated notice requirements and release of decisions, as clerical staff has to wait to use a machine. Files are in boxes, and accessibility impaired and dangerous due to lifting and moving to obtain files from lower boxes.

*NOTE: SEE LINE ITEM EXPLANATION 350 REPRODUCTION

Mayor's Comments Approve as requested

Object Object Title and Explanation of Change

1704

1704

MBO-BUDGET REPORT 101-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 39 PORT

DATE: 05/12/84

FISCAL YEAR 1984-85

TIME: 14:04

DEPT PAGE: 1

DEPARTMENTAL SUMMARY BY PROGRAM

MSA: 91 PUBLIC WORKS, TRANSPORT & COMMERCE

DEPARTMENT: 39 PORT

ORGANIZATION/PROGRAM TITLES	1982-83 ACTUAL	1983-84 ORIGINAL	1983-84 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.	COMP TO REVISED
----- P R O G R A M S -----							
MARITIME	600,243	1,086,314	1,418,434	386,949	1,361,319	1,351,219	67,215-
COMMERCIAL	2,903,619	3,660,801	4,522,268	972,717	3,654,674	3,649,693	872,575-
MAINTENANCE	6,134,178	7,375,507	7,964,141	2,504,256	7,921,538	7,810,347	153,794-
ENGINEERING	1,562,300	2,652,502	2,652,502	930,711	2,704,141	2,665,718	13,216
ADMIN/FINANCE	12,192,241	10,581,688	16,478,705	9,873,129	11,253,619	11,173,537	5,305,168-
DEPARTMENT TOTALS:							
BUDGETED OPERATING EXPENDITURES	23,392,581	25,356,812	33,036,050	14,667,762	26,895,291	26,650,514	6,385,536-
TOTAL OPERATING EXPENDITURES	23,392,581	25,356,812	33,036,050	14,667,762	26,895,291	26,650,514	6,385,536-

1705

HBD-BUDGET REPORT 102-C R

RUN HDR: 03/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 39 PORT

DATE: 05/12/84

FISCAL YEAR 1984-85

1705

* DEPARTMENT LEVEL *

TIME: 14:04

OEPT PAGE: 2

DEPARTMENTAL SUMMARY BY MAJOR CATEGORY

MSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE

DEPARTMENT : 39 PORT

	1982-83 ACTUAL	1983-84 ORIGINAL	1983-84 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.	COMP TO REVISED
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DEPARTMENT REVENUE SUMMARY:

GENERAL FUND UNALLOCATED	0	0	0	0	0	0	0
SPECIAL FUND REVENUES - CREDITED TO DEPT	28,679,999	28,339,854	28,339,854	14,759,672	28,708,000	28,708,000	368,146
TOTAL BUDGETED	28,679,999	28,339,854	28,339,854	14,759,672	28,708,000	28,708,000	368,146
TOTAL DEPARTMENT	28,679,999	28,339,854	28,339,854	14,759,672	28,708,000	28,708,000	368,146

DEPARTMENT EXPENDITURE SUMMARY:

LABOR COSTS	8,076,048	9,942,614	10,889,237	4,010,058	11,059,156	10,759,479	129,753-
OVERHEAD	0	181,310	379,935	0	181,310	181,310	198,625-
CONTRACTUAL SERVICES	4,174,713	5,684,722	7,152,492	1,617,930	6,119,881	6,174,781	977,711-
OTHER CURRENT EXPENDITURES	1,056,675	1,353,917	1,699,143	483,669	1,471,300	1,471,300	227,843-
EQUIPMENT/CAPITAL OUTLAY	134,355	383,765	707,568	0	460,507	460,507	247,061-
SERVICES OF OTHER DEPARTMENTS	973,420	1,165,411	1,539,261	133,675	1,165,517	1,165,517	373,744-
RECOVERIES	70,449-	0	280,113-	138,687-	37,300-	37,300-	242,813
DEBT SERVICES	9,047,019	6,645,073	10,948,527	8,561,117	6,474,920	6,474,920	4,473,607-
TOTAL BUDGETED	23,392,581	25,356,812	33,036,050	14,667,762	26,895,291	26,650,514	6,385,536-
TOTAL DEPARTMENT	23,392,581	25,356,812	33,036,050	14,667,762	26,895,291	26,650,514	6,385,536-

DEPARTMENT CAPITAL EXPENDITURE SUMMARY:

SPECIAL FUND FM/CIP	440,661	0	4,597,523	153,375	677,170	400,000	4,197,523-
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DEPARTMENT EMPLOYMENT SUMMARY:

AUTHORIZED POSITIONS:							
PERMANENT POSITIONS	214	222	222		232	227	5
TEMPORARY POSITIONS	3	0	0		0	0	0
TOTAL BUDGETED	217	222	222		232	227	5
TOTAL DEPARTMENT	217	222	222		232	227	5

1706

1706

MBO-BUDGET REPORT 103-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 39 PORT

DATE: 05/12/84

FISCAL YEAR 1984-85

* PROGRAM LEVEL *

TIME: 14:04

DEPT PAGE: 3

M B O P R O G R A M S U M M A R Y B Y M A J O R C A T E G O R Y

MSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE
 DEPT : 39 PORT
 PROGRAM: 2401 MARITIME

	1982-83 ACTUAL	1983-84 ORIGINAL	1983-84 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.	COMP TO REVISED
* -----*							
PROGRAM REVENUE SUMMARY:							
GENERAL FUND UNALLOCATED	0	0	0	0	0	0	0
SPECIAL FUND REVENUES - CREDITED TO DEPT	11,212,997	10,938,000	10,938,000	5,199,790	10,528,000	10,528,000	410,000-
TOTAL BUDGETED	11,212,997	10,938,000	10,938,000	5,199,790	10,528,000	10,528,000	410,000-
TOTAL PROGRAM	11,212,997	10,938,000	10,938,000	5,199,790	10,528,000	10,528,000	410,000-
* -----*							
PROGRAM EXPENDITURE SUMMARY:							
LABOR COSTS	480,697	585,661	730,748	197,349	623,959	623,959	106,789-
CONTRACTUAL SERVICES	109,871	472,143	626,118	175,854	708,460	698,360	72,242
OTHER CURRENT EXPENDITURES	4,733	16,000	25,031	1,746	10,100	10,100	14,931-
EQUIPMENT/CAPITAL OUTLAY	4,942	12,510	24,537	0	18,800	18,800	5,737-
SERVICES OF OTHER DEPARTMENTS	0	0	12,000	12,000	0	0	12,000-
TOTAL BUDGETED	600,243	1,086,314	1,418,434	386,949	1,361,319	1,351,219	67,215-
TOTAL PROGRAM	600,243	1,086,314	1,418,434	386,949	1,361,319	1,351,219	67,215-
* -----*							
PROGRAM EMPLOYMENT SUMMARY:							
AUTHORIZED POSITIONS:							
PERMANENT POSITIONS	17	16	16		16	16	0
TOTAL BUDGETED	17	16	16		16	16	0
TOTAL PROGRAM	17	16	16		16	16	0

1707

HBO-BUDGET REPORT 103-C R

RUN HDR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 39 PORT

1707

DATE: 05/12/84

FISCAL YEAR 1984-85

* PROGRAM LEVEL *

TIME: 14:04

DEPT PAGE: 4

HBO PERFORMANCE BUDGET

MSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE
 DEPT : 39 PORT
 PROGRAM: 2401 MARITIME

-----*
 -PROGRAM GOAL: TO INCREASE MARITIME BUSINESS AND
 REVENUE AND TO PROVIDE SERVICE TO THE
 SHIPPING INDUSTRY.

TYPE T OBJ/MEAS O	1982-83 ACTUAL	1983-84 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.
----------------------	-------------------	--------------------	--------------------	-----------------	--------------------

OBJECTIVE:

OAO TO INCREASE REVENUE TONNAGE BY 10%
 OVER FISCAL YEAR 1983-84.

MEASURES:

10 I REVENUE TONNAGE ACHIEVED-CONTAINER	.	.	887,569	.	.
11 I REVENUE TONNAGE ACHIEVED-BREAK BULK	.	.	335,285	.	.
12 I REVENUE TONNAGE ACHIEVED-BULK	.	.	134,980	.	.
30 I % INCREASE-CONTAINER	.	10.0 %	.	10.0 %	10.0 %
31 I % INCREASE-BREAK BULK	.	10.0 %	.	10.0 %	10.0 %
32 I % INCREASE-BULK	.	10.0 %	.	10.0 %	10.0 %

OBJECTIVE:

OAC TO ACHIEVE AT LEAST A 5% INCREASE IN
 PORT MARKET SHARE OF THE SAN FRANCISCO
 BAY AREA GENERAL CARGO TONNAGE.

MEASURES:

30 I % OF PORT MARKET SHARE	.	15.0 %	15.0 %	20.0 %	20.0 %
31 I % INCREASE	.	.	1.7 %	5.0 %	5.0 %

OBJECTIVE:

OAE TO INCREASE OVERLAND COMMON POINT
 CARGO BY 10% OVER 1983-84.

MEASURES:

10 I OCP CARGO	.	.	171,963	.	.
11 I CARGO INCREASE	.	.	29,859	.	.
30 I % INCREASE	.	10.0 %	.	10.0 %	10.0 %

OBJECTIVE:

OAG TO COMPLETE WHARFINGER AUDITS OF AT
 LEAST 15 PORT USERS.

1708

MBO-BUDGET REPORT 103-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

OEPT: 39 PORT

1708

* PROGRAM LEVEL *

OATE: 05/12/84

FISCAL YEAR 1984-85

TIME: 14:04

OEPT PAGE: 5

M B O P E R F O R M A N C E B U D G E T

MSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE
 DEPT : 39 PORT
 PROGRAM: 2401 MARITIME

TYPE T	1982-83 ACTUAL	1983-84 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.
OBJ/MEAS 0					
MEASURES:					
10 I AUDITS COMPLETED	.	9	.	15	15
OBJECTIVE:					
DAI TO INCREASE THE NUMBER OF CONTAINERS (TEU'S) HANDLED BY 15% OVER FISCAL YEAR 83-84.					
MEASURES:					
30 I % INCREASE	.	.	.	15.0 %	15.0 %
OBJECTIVE:					
OAJ TO INCREASE REVENUE FROM PASSENGER SHIP ACTIVITIES BY 10% OVER FISCAL YEAR 83-84.					
MEASURES:					
30 I % INCREASE	.	.	.	10.0 %	.
OBJECTIVE:					
OAK TO INCREASE SHIP BERTH DAYS FOR SHIP REPAIR ACTIVITIES BY 10% OVER FISCAL YEAR 83-84.					
MEASURES:					
30 I % INCREASE	.	.	.	10.0 %	10.0 %

DEPT: 39 PORT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITUREMSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 39 PORT
PROGRAM 2401 MARITIME

		F/Y 1982-83	***** FISCAL YEAR 1983-84 *****			***** FISCAL YEAR 1984-85 *****		
OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	DEPARTMENTAL REQUEST	MAYOR'S RECOMMENDED	MAYOR'S VS. REVISED
FND GROUP/FUND 34001 SF HARBOR OPERATING FUND								
INDEX CODE 590000 MARITIME-GENL OPS								
PROJ/WK PHASE 00000 UNASSIGNED TITLE								
CATEGORY 06 LABOR COSTS								
001	PERM SALARIES-MISC	391,369	445,023	518,885	163,462	474,303	474,303	44,582-
010	OVERTIME	3,357	4,500	5,925	1,149	5,989	5,989	64
020	TEMPORARY SALARIES	7,056	18,429	20,573	1,945	12,522	12,522	8,051-
060	MANDATORY FRINGE BENEFITS	78,115	117,709	185,365	30,793	131,145	131,145	54,220-
T O T A L: CATEGORY 06		480,697*	585,661*	730,748*	197,349*	623,959*	623,959*	106,789-
CATEGORY 10 CONTRACTUAL SERVICES								
100	PROFESSIONAL SERVICES	6,280	109,033	177,653	16,508	243,000	243,000	65,347
106	DP/MP EQUIP MAINT	0	0	0	0	1,700	1,700	1,700
109	OTHER CONTRACTUAL SERVICES	4,143	10,400	8,172	6,135	27,600	27,600	19,428
111	USE OF EMPLOYEE CARS	0	200	709	0	200	200	509-
112	TRAVEL	33,445	51,000	96,545	4,079	61,100	51,000	45,545-
113	TRAINING	0	2,450	2,450	0	2,700	2,700	250
120	OTHER SERVICES	49,086	257,060	282,079	113,813	327,160	327,160	45,081
140	FIXED CHARGES	1,020-	20,000	37,286	22,236	20,000	20,000	17,286-
144	MEMBERSHIP DUES	17,937	22,000	21,224	13,083	25,000	25,000	3,776
T O T A L: CATEGORY 10		109,871*	472,143*	626,118*	175,854*	708,460*	698,360*	72,242*
CATEGORY 12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND SUPPLIES	4,733	16,000	25,031	1,746	10,100	10,100	14,931-
T O T A L: CATEGORY 12		4,733*	16,000*	25,031*	1,746*	10,100*	10,100*	14,931-
CATEGORY 24 EQUIPMENT								
220	EQUIPMENT PURCHASE	4,942	12,510	24,537	0	18,800	18,800	5,737-
T O T A L: CATEGORY 24		4,942*	12,510*	24,537*	0*	18,800*	18,800*	5,737-
CATEGORY 30 SERVICES OF OTHER DEPTS								
312	CIVIL SERVICE	0	0	12,000	12,000	0	0	12,000-
T O T A L: CATEGORY 30		0*	0*	12,000*	12,000*	0*	0*	12,000-
T O T A L: PROJ/WK PHASE 00000		600,243*	1,086,314*	1,418,434*	386,949*	1,361,319*	1,351,219*	67,215-
T O T A L: INDEX CODE 590000		600,243*	1,086,314*	1,418,434*	386,949*	1,361,319*	1,351,219*	67,215-
T O T A L: FND GROUP/FUND 34001		600,243*	1,086,314*	1,418,434*	386,949*	1,361,319*	1,351,219*	67,215-
T O T A L: PROGRAM 2401		600,243*	1,086,314*	1,418,434*	386,949*	1,361,319*	1,351,219*	67,215-

P E R S O N N E L D E T A I L

DEPT: 39 PORT

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 39 PORT
PROGRAM 2401 MARITIME

		F/Y 1982-83 * FISCAL YEAR 1983-84 *		***** FISCAL YEAR 1984-85 *****					
CLASS.	TITLE	STZD RATE	NO. POSNS.	NO. POSNS.	AMOUNT	NO. POSNS.	AMOUNT	NO. POSNS.	AMOUNT
FND GROUP/FUND	34001 SF HARBOR OPERATING FUND								
INDEX CODE	590000 MARITIME-GENL OPS								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
OBJECT	001 PERM SALARIES-MISC								
1424 A	CLERK TYPIST.....	0567B0684	1	1	15,282	1	17,443	1	17,443
1444 A	CLERK STENOGRAPHER.....	059180714	2	1	17,852	1	16,946	1	16,946
1446 A	SENIOR CLERK STENOGRAPHER.....	068480826	0	1	18,837	1	21,558	1	21,558
9355 A	WHARFINGER I.....	083481008	6	5	121,570	5	119,650	5	119,650
9356 A	WHARFINGER II.....	097581180	2	1	25,838	1	27,060	1	27,060
9356MA	WHARFINGER II.....	097581180	0	1	27,778	1	28,874	1	28,874
9357MA	CHIEF WHARFINGER.....	1237B1499	1	1	37,478	1	39,124	1	39,124
9376 A	MARKET RESEARCH SPECIALIST, PO	1163B1407	1	1	29,219	1	31,087	1	31,087
9387 A	PORT TRAFFIC MANAGER.....	134281626	1	1	34,364	1	42,438	1	42,438
9388 A	DIRECTOR, MARITIME	2188B2660	1	1	65,145	1	69,426	1	69,426
9389 A	PORT TRAFFIC ANALYST.....	105281273	1	1	23,080	1	27,485	1	27,485
9393 A	SALES MANAGER, PORT OF SAN FRA	134281626	1	1	37,662	1	35,027	1	35,027
9991ZA	SPECIAL SALARY SAVINGS (26.0 P	0000 0000	0	0	0	0	1,823-	0	1,823-
9993ZA	SALARY SAVINGS	0000 0000	0	0	9,082-	0	0	0	0
9995ZA	POSITIONS NOT DETAILED	0000 0000	0	0	73,862	0	0	0	0
T O T A L: OBJECT		001	17*	16*	518,885*	16*	474,303*	16*	474,303*
OBJECT	010 OVERTIME								
9994ZA	NON-SALARY PERSONNEL COSTS	0000 0000	0	0	5,925	0	5,989	0	5,989
T O T A L: OBJECT		010	0*	0*	5,925*	0*	5,989*	0*	5,989*
OBJECT	020 TEMPORARY SALARIES								
1404ED	CLERK.....	054680658	0	0	0	0	3,754	0	3,754
1424ED	CLERK TYPIST.....	0567B0684	0	0	0	0	3,132	0	3,132
1444EO	CLERK STENOGRAPHER.....	059180714	0	0	0	0	5,636	0	5,636
9356 A	WHARFINGER II.....	097581180	0	0	13,429	0	0	0	0
9995EA	POSITIONS NOT DETAILED	0000 0000	0	0	5,000	0	0	0	0
9995ZA	POSITIONS NOT DETAILED	0000 0000	0	0	2,144	0	0	0	0
T O T A L: OBJECT		020	0*	0*	20,573*	0*	12,522*	0*	12,522*
T O T A L: PROJ/WK PHASE		000000	17*	16*	545,383*	16*	492,814*	16*	492,814*
T O T A L: INDEX CODE		590000	17*	16*	545,383*	16*	492,814*	16*	492,814*
T O T A L: FND GROUP/FUND		34001	17*	16*	545,383*	16*	492,814*	16*	492,814*
T O T A L: PROGRAM		2401	17*	16*	545,383*	16*	492,814*	16*	492,814*

1711

1711

BPREP REPORT 7340

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

PAGE: 1

DEPT: 39 PORT

EQUIPMENT DETAIL

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 39 PORT
PROGRAM 2401 MARITIME

			***** FISCAL YEAR 1984-85 *****			
EQUIP. NO.	DESCRIPTION	PRICE	-DEPARTMENTAL REQUESTS-		- MAYOR'S RECOMMENDED -	
			COUNT	AMOUNT	COUNT	AMOUNT
FND GROUP/FUND	34001 SF HARBOR OPERATING FUND					
INDEX CODE	590000 MARITIME-GENL OPS					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
OBJECT	220 EQUIPMENT PURCHASE					
39501Y USED AUTOMOBILES		\$6,000	3	18,000	3	18,000
39502Z FILE CABINET		\$800	1	800	1	800
TOTAL: OBJECT	220		4*	18,800*	4*	18,800*
TOTAL: PROJ/WK PHASE	00000		4*	18,800*	4*	18,800*
TOTAL: INDEX CODE	590000		4*	18,800*	4*	18,800*
TOTAL: FND GROUP/FUND	34001		4*	18,800*	4*	18,800*
TOTAL: PROGRAM	2401		4*	18,800*	4*	18,800*

LINE - ITEM EXPLANATIONSDepartment: 39 Port CommissionProgram: 01 MaritimeObject Object Title and Explanation of ChangeREVENUES9301 CRANE RENTAL

		<u>Increase/Decrease</u>	
<u>1983/84</u>	<u>1984/85</u>	<u>Amount</u>	<u>%</u>
\$736,000	\$1,008,000	\$272,000	37%

The 37% increase is due to: 1) significant increase in cargo capacity by Lykes & Evergreen, and 2) continued conversion from break-bulk to container cargo.

9302 DOCKAGE

		<u>Increase/Decrease</u>	
<u>1983/84</u>	<u>1984/85</u>	<u>Amount</u>	<u>%</u>
\$1,901,000	\$1,231,000	[\$670,000]	[35%]

The 35% decrease is due to: 1) increase in the level of revenue sharing agreements from 25-30% to 40-50% and 2) shift of dockage to Ship Repair rent revenue resulting from South West Marine lease at Pier 28-26.

9303 WHARFAGE

		<u>Increase/Decrease</u>	
<u>1983/84</u>	<u>1984/85</u>	<u>Amount</u>	<u>%</u>
\$5,079,000	\$4,885,000	[\$191,000]	[4%]

The 4% decrease is due to: 1) increases in the level of revenue sharing agreements from 25-30% to 40-50%; 2) no CAPA rate increases and 3) no recovery from liquid-dry bulk sector.

9304 DEMURRAGE

		<u>Increase/Decrease</u>	
<u>1983/84</u>	<u>1984/85</u>	<u>Amount</u>	<u>%</u>
\$200,000	\$94,000	[\$106,000]	[53%]

The 53% decrease is due to: 1) continued containerization of coffee resulting in less atorage time on the docks, and 2) a change in our tariff which grants shippers an extra twenty (20) days free storage time.

9320 CARGO FACILITIES

		<u>Increase/Decrease</u>	
<u>1983/84</u>	<u>1984/85</u>	<u>Amount</u>	<u>%</u>
\$362,000	\$556,000	\$194,000	54%

The increase of 54% is due to a budgeting error in 1983/84.

Object Object Title and Explanation of ChangeREVENUES

Some tenants were erroneously budgeted as commercial Property Rent in 1983/84.

9321 SHIP REPAIR

		<u>Increase/Decrease</u>	
<u>1983/84</u>	<u>1984/85</u>	<u>Amount</u>	<u>%</u>
\$2,660,000	\$2,751,000	\$91,000	3%

The 3% increase in Ship Repair rent is due to: 1) expansion of ship repair operations at Pier 26; 2) receipt of full years revenue from Pier 50-54.

TOTAL MARITIME

		<u>Increase/Decrease</u>	
<u>1983/84</u>	<u>1984/85</u>	<u>Amount</u>	<u>%</u>
<u>\$10,938,000</u>	<u>\$10,528,000</u>	<u>[\$410,000]</u>	<u>[4%]</u>

LINE - ITEM EXPLANATIONS

Department: 39 Port Commission

Program: 01 Maritime

Object Object Title and Explanation of Change

EXPENDITURES

001 PERMANENT SALARIES

	1983/84	1984/85	Mayor's
Permanent Salaries	\$445,023	\$443,293	\$443,293
Number of Positions	16	16	16

010 OVERTIME
Necessary due to night and weekend with passenger vessel
site supervision and response to emergency requirements.

	1983/84	1984/85	Mayor's
Overtime	\$ 4,500	\$ 5,989	\$5,989
	Hrs.		
9355 Wharfinger I	94	1,550	
9356 Wharfinger II	226	4,439	
		\$ 5,989	

020 TEMPORARY SALARIES

The 1444 Clerk Steno for replacement while employee is on extended sick leave. The 1404 Clerk and 1424 Clerk Typist are for vacation substitution and response to emergencies.

	1983/84	1984/85	Mayor's
Temporary Salaries	\$18,429	\$12,000	\$12,000
1404 Clerk		3,600	
1424 Clerk Typist		3,000	
1444 Clerk Steno		5,400	
		\$12,000	

060 MANDATORY FRINGE BENEFITS

Calculated in accordance with 1984/85 budget instructions.

	1983/84	1984/85	Mayor's
Mandatory Fringe Benefits	\$117,709	\$124,903	\$124,903

100 PROFESSIONAL SERVICES

	1983/84	1984/85	Mayor's
Professional Services	\$109,033	\$243,000	\$243,000

Object Object Title and Explanation of Change

EXPENDITURES

ICC, FMC, PUC Consultation	50,000
Marketing Representative - Japan	25,000
Marketing Representative - Taiwan	6,000
Marketing Representative - OS Midwest	50,000
Trade Data-Tips	27,000
Journal of Commerce	6,000
Triumph Marketing	20,000
S.F. Belt Railroad	59,000
	<u>\$243,000</u>

ICC, FMC and PUC Consultation \$50,000

A continuing contract for \$10,000 with the law firm Silver, Rosen, Fisher & Stecher to assist on the following ICC issues:

- SP/ATSF merger
- Port equalization
- Railroad deregulation impact
- Possible changes in SF Belt Railroad operations.

A continuing \$40,000 contract with the Washington, D.C. law firm of Hill, Betta and Nash to provide FMC assistance on Port terminal agreements and other related U.S. matters.

Marketing Representative in Japan \$25,000

This is a continuing contract of \$25,000 with Nippon Maritime Co. in Tokyo. The purpose of the agency contract is to provide the Port with 1) sales leads, 2) local knowledge, familiarity and entre with key shippers and steamship line officials, 3) as directed, coordinate Port sales and marketing efforts to attract more cargo and additional steamship lines. The first priority for them is to assist our current lines and the second is to attract new lines.

This contract calls for a nominal monthly fee of approximately \$400 per month to provide a monthly market report summarizing significant activities affecting the Port of San Francisco. Additionally there is an hourly billing schedule for projects specifically authorized by the Director of Maritime. The contract does not provide full time salaries or rents.

LINE - ITEM EXPLANATIONSDepartment: 39 Port CommissionProgram: 01 MaritimeObject Object Title and Explanation of ChangeEXPENDITURESMarketing Representative in Taiwan \$6,000

The Taiwan marketing representative will perform the same functions as does Nippon Maritime in Tokyo. Taiwan is a large market and most of the lines in the transpacific trade call a port in this country. As before, by increasing shipper awareness of the Port's facilities, services and carriers, we increase the opportunity for cargo expansion.

Costs are a lot lower in Taiwan and we believe that the funds requested will allow us to get established in this market and next year offer a more extensive program after we have some operating experience. As with Japan, the contract will have a small monthly fee of about \$200 plus an hourly billing rate to be negotiated for specific projects to increase cargo tonnage.

U.S. Midwest Sales/Marketing Representative \$50,000

The funds requested will provide for a part time sales/marketing representative. He will call on major shippers and consignees in the Midwest to generate sales, improve market penetration and enhance the Port's image in the area.

Trade Information Planning Systems (TIPS) \$27,000

This is a continuation of our contract with (TIPS) to provide sales leads and trade data. In order to increase cargo tonnages, it is essential that we know what commodities are moving through all major West Coast ports and where these cargoes originate. This enables us to target our sales/marketing efforts on specific shippers and to provide direct assistance to our steamship lines. Accordingly it is used to enhance our cargo sales efforts, those of our carriers and to monitor achievement for MBO program assessment. This last year we were very successful in a pilot program offering tailored data to National Galleon which allowed them to develop a San Francisco cargo base for their vessels. Our intent is to expand this service to other Port lines and to use these leads for increased direct sales calls by Port sales staff.

Shipper/Consignee Names and Addresses (Journal of Commerce or Security Pacific National Bank) \$6,000Object Object Title and Explanation of ChangeEXPENDITURES

This is a continuation of our existing \$6,000 budgetary authorization used to obtain written information on which companies are importing and exporting through our port range. This information is used in conjunction with TIPS (above) to provide timely, targeted sales information.

Triumph Marketing \$20,000

On an "as requested" basis provide expert technical guidance and assistance to the Port in the areas of intermodal and railroad cargoes and the development, preparation and delivery of marketing presentations for the purpose of maintaining and improving the Port's position with respect to intermodal cargo movements. These projects may include drayage equalization, an intermodal container transfer facility, local switching consolidation, TOFC/COPC and boxcar deregulation and alternate routing of barge traffic.

San Francisco Belt Railroad \$59,000

A continuing contract with Port Railroads, Inc. to perform railcar switching.

106 DP/WP MAINTENANCE

A continuing \$1,700 maintenance contract to service the word processor. Budgeted in object 109 in 1983/84.

	1983/84	1984/85	Mayor's
DP/WP Maintenance	-0-	\$1,700	\$1,700

109

OTHER CONTRACTUAL SERVICES

Represents Vehicle Rental, Auto and Equipment Maintenance, Office Equipment Rental. \$2,000 increase in Vehicle Rental due to transfer of item from Finance & Administration budget.

	1983/84	1984/85	Mayor's
Other Contractual Services	\$10,400	\$27,600	\$27,600

111

AUTO MILEAGE

Use of personal cars for Port business.

	1983/84	1984/85	Mayor's
Auto Mileage	\$ 200	\$200	\$200

LINE - ITEM EXPLANATIONS

Department: 39 Port Commission

Program: 01 Maritime

Object Object Title and Explanation of ChangeEXPENDITURE

112	<u>TRAVEL</u>			
		1983/84	1984/85	Mayor's
	Travel	\$51,000	\$61,100	\$51,000
	Marketing Trips		47,100 (1)	
	International Trade Convention		5,000 (2)	
	California Assoc. of Port			
	Authorities		2,100 (3)	
	California Chamber of			
	Commerce		400 (4)	
	So. California/Pacific			
	Northwest		2,000 (5)	
	American Assoc. of Port			
	Authorities		2,000 (6)	
	International Assoc. of Ports			
	& Harbors		2,500 (7)	
			<u>\$61,100</u>	
	<u>Marketing Trips</u>			\$47,100

This budget item provides progressive expansion of the Port's maritime sales efforts; it is consistent with the Mayor's recommendation to the Port Commission during the annual review of the MBO program to increase sales efforts here and abroad. Marketing trips are coordinated through our foreign and domestic marketing representatives and will be targeted on specific lines and shippers.

Europe:	1 trip 10 days 5 cities	\$10,000
Orient:	1 trips, 10 days each 5 cities	22,700
Australia/N.Z.:	1 trip, 7 days 2 cities	5,900
New York:	2 trips, 5 days ea. trip	4,500
Chicago:	2 trips, 5 days ea. trip	4,000
		<u>\$47,100 (1)</u>

Object Object Title and Explanation of ChangeEXPENDITURE

(2)	<u>International Trade Conventions</u>	
	International trade is a conglomeration of diversified industries. Conventions provide an ideal setting to market the Port's maritime services and facilities to large groups of targeted interests. Below is a listing of those gatherings that our marketing plan is emphasizing.	
(2)	<u>Western Cotton Shippers Association</u>	\$ 700
	This is the group of major export merchants. They control most cotton exports from the Western U.S. Cotton is California's major export commodity.	
(2)	<u>Pacific Coast Coffee Association</u>	\$ 700
	This is the group of major coffee importers. They control the routing of this major commodity to the West Coast.	
(2)	<u>Western Cargo Conference (WESCCON)</u>	\$ 700
	This is the West Coast group of freight forwarders and customs house brokers. They have great influence on the routing of cargo in their roles as agents for shippers and consignees.	
(2)	<u>National Association of Freight Forwarders and Customs House Brokers</u>	\$ 1,500
	This organization is the national body of freight forwarders and customs house brokers. It has the same role as WESCCON but from a national scope.	
(2)	<u>California Trucking Association</u>	\$ 700
	This organization represents major trucking companies, an important link in international transportation.	
(2)	<u>Pacific Coast Shippers Advisory Board</u>	\$ 700
	This organization provides a forum for railroad carriers and railroad shippers to discuss pricing, service and operational problems.	

LINE - ITEM EXPLANATIONS

Department: 39 Port Commission

Program: 01 Maritime

Object Object Title and Explanation of Change

EXPENDITURES

(3)	<u>California Association of Port Authorities</u>	\$ 2,100
	This is a statewide port rate-making group. Attendance is to protect and enhance the interest of the port.	
(4)	<u>California Chamber of Commerce - International Trade Committee</u>	\$ 400
	This is a group that promotes international trade from California. Attendance is to enhance the interest of the Port.	
(5)	<u>Routine Travel to Southern California/Pacific Northwest</u>	\$ 2,000
	For meetings with Port users and potential users as required.	
(6)	<u>American Association of Port Authorities</u>	\$ 2,000
	This is the association of ports in the Americas. This organization offers important seminars on port marketing, pricing and operations. Additionally it is the national forum on port issues and advocacy.	
(7)	<u>International Association of Ports and Harbours</u>	\$ 2,500
	This organization is made up of the ports of the world. It offers seminars and is a forum for worldwide port issues.	
113	<u>TRAINING</u>	
		1983/84 1984/85 Mayor's
	Training	\$2,450 \$2,700 \$2,700
	Computer User Classes	1,400
	Clerical Skills Classes	600
	Advanced Microdata Computer User Class	700
		<u>2,700</u>

Object Object Title and Explanation of Change

EXPENDITURES

	<u>Computer User Classes</u>	\$ 1,400
	This is a training class for 6 members of the maritime staff provided by the Port's software vendor, to teach staff how to use the Port's new Sequel computer.	
	<u>Secretarial/Clerical Skill Classes</u>	\$ 600
	Training classes to continue to improve skills in the area of organization, productivity and responsibility.	
	<u>Advanced Microdata Computer User Class</u>	\$ 700
	This is an advanced training class to enhance skills in the use of the Port's computer.	
120	<u>OTHER CURRENT SERVICES</u>	
	Increase of \$70,100 due to Promotional items.	
		1983/84 1984/85 Mayor's
	Other Current Services	\$257,060 \$127,160 \$327,160
	In-house Promotion	50,000
	Media Advertising	110,000
	Arts & Materials	10,000
	Wharfside	71,000
	Mail Service	12,000
	Publicity Materials	15,000
	Sales & Marketing Brochures	20,000
	Public Relations	24,000
	Total 1280 Promotional	<u>\$312,000</u>
	<u>In-House Promotion</u>	
	Goods and services required to maintain and enhance Port's maritime sales efforts with shippers and steamship lines. This is maintained at the same level as last year.	
	<u>Media Advertising</u>	
	The Port advertises in trade and maritime industry business publications. The primary purpose of the ad is to remind shippers that the Port of San Francisco is competitive.	

LINE - ITEM EXPLANATIONSDepartment: 39 Port CommissionProgram: 01 MaritimeObject Object Title and Explanation of ChangeEXPENDITURES

Also, it is instrumental in getting publications to print our press releases. We presently receive about 15 inquiries a week from our ads. With an increase in budget we would expect this number to increase, thereby, increasing industry awareness of the Port's activities.

In a competitive environment, it is essential that shippers perceive us as being competitive. Advertising presence is one way to achieve this goal. While personal calls are made on key shippers, advertising in an effective way to reinforce the personal calls and to reach smaller shippers as well as other officials in a company.

Art and Materials

These funds are to actually produce the ads. Over the year there will be various versions of the ads prepared and printed.

Wharfside

During the last year, two separate but coordinated analyses of Wharfside were completed, one by the San Francisco Chamber of Commerce and one by Port staff. The San Francisco Chamber analysis was especially critical of the layout, type size, color head lines, and writing style. They suggested shorter stories, Q and A format and active verb headlines. Corrections were initiated and the publication was reevaluated by the Port Committee. Wharfside now receives a vote of confidence by that committee.

The reader surveys conducted by Port staff revealed that.

- * Wharfside is read by the maritime community.
- * Readers want more information of maritime activities and less on commercial property and Fishermen's Wharf.
- * Readers want information that helps in their business not tourist information.
- * News tends to be old, want more frequent distribution.

Object Object Title and Explanation of ChangeEXPENDITURES

Every Port and every major corporation puts out a publication keeping its clients and potential clients informed about current activities and developments. Wharfside is mailed to shippers, steamship lines and other international trade/maritime companies with an interest in moving cargo through San Francisco. Wharfside is a sales/marketing tool and it must continually be tuned to meet the needs of the international shipper. As a continuation of our efforts to meet their needs and to constantly improve our effectiveness in promoting the maritime interests of the Port, the requested budget will provide for 6 issues of 12 pages, with a color picture cover. The increases this year are for the color cover to increase reader attention as suggested by the S.F. Chamber of Commerce and four additional pages to provide more information on maritime activities. In addition the masthead will be totally redesigned.

Mailing Service and List Maintenance

This is for the actual mailing of Wharfside and maintaining the mailing list.

Publicity Materials

This includes materials and supplies used in the preparation of maritime press releases, photographs, Port plaque engraving and other promotional items.

Sales Marketing Brochures

This item is for four color brochures which describes Port facilities or services. This is an ongoing effort to keep our sales material current and tuned to meet Port marketing needs.

Public Relations

This is the agency fee to cover contractor staff costs to prepare general press releases, respond to telephone and mail requests from the trade and the general public, coordinate and production, scheduling and accounting activities of typesetters, photographers, printers, and other vendors and suppliers.

LINE - ITEM EXPLANATIONS

Department: 39 Port Commission

Program: 01 Maritime

Object Object Title and Explanation of Change

EXPENDITURES

130 MATERIALS & SUPPLIES

	1983/84	1984/85*	Mayor's
Materials & Supplies	\$16,000	\$10,100	\$10,100

Decrease due to office supplies carried in Finance & Administration budget for all Port divisions.

140 FIXED CHARGES

Port's payment to Customs Service at the Foreign Trade Zone. This is fully reimbursed by the Foreign Trade Zone operator.

	1983/84	1984/85	Mayor's
Fixed Charges	\$20,000	\$20,000	\$20,000

144 MEMBERSHIP DUES

	1983/84	1984/85	Mayor's
Membership Dues	\$22,000	\$25,000	\$25,000

- *American Association of Port Authorities American Cotton Shippers Assn.
- *Australian American Association
- *Bay Area Ship Repair Association
- *CA Association of Port Authorities
- *CA Chamber of Commerce
- *CA Council for International Trade
- CA Marine Affairs and Navigation Conference
- *CA Trucking Association
- China Trade Council
- Foreign American Chamber of Commerce
- Freano Cotton Exchange
- *International Advertising Association
- *International Association of Port Harbours
- *International Trade Council
- *Japanese Chamber of Commerce of North America
- *Korean American Chamber of Commerce
- *Marine Exchange of San Francisco Bay Region
- *Meat Importers Council of America
- *Merchants Exchange Club

Object Object Title and Explanation of Change

EXPENDITURES

- *National Association of Foreign Trade Zones
- National Council U.S. - China
- *National Defense Transportation Association
- National Fisheries Institute
- National Industrial Traffic League
- National Maritime Council
- *New Zealand Chamber of Commerce
- *Northern California Ports and Terminals Bureau
- *Norwegian American Chamber of Commerce
- Oakland World Trade Association
- Pacific Coast Association of Port Authorities
- *Pacific Coast Coffee Association
- Pacific Coast Shippers Advisory Board
- *Pacific Traffic Association
- *Propeller Club of the USA
- San Francisco Bay Area Council
- San Francisco Bay Carloading Conference
- *San Francisco Chamber of Commerce
- San Francisco Commercial Club
- *San Francisco Freight Forwarders and Customs House Brokers Association
- *San Francisco Traffic Club
- *Swedish American Chamber of Commerce
- Trade and Traffic Clubs
- *Transportation Research Forum
- United States - Japan Trade Council
- *Western Cotton Shippers Association
- Other Organizations as approved by Director

*Active participation by the Maritime Department

220 EQUIPMENT

	1983/84	1984/85	Mayor's
Equipment	\$12,510	\$18,800	\$18,800
39501Y Used Automobiles (3)		18,000	
39502Z File Cabinet		800	
		\$18,800	

LINE - ITEM EXPLANATIONSDepartment: 39 Port CommissionProgram: 01 MaritimeObject Object Title and Explanation of ChangeEXPENDITURESUsed Automobiles

These three used replacement automobiles are for the Wharfinger Department's. They have been surveyed by Port Maintenance staff and were found to be in bad repair and in some cases parts are not available to fix them. These reports are available in the file. This department uses these vehicles to supervise the seven miles of maritime facilities, and to be available for emergencies on a 24-hour a day basis.

File Cabinet

The Traffic Department requires a file cabinet to store ledger also unlen/trade data reports.

Object Object Title and Explanation of Change

1720

1720

HBO-BUDGET REPORT 103-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 39 PORT

DATE: 05/12/84

FISCAL YEAR 1984-85

* PROGRAM LEVEL *

TIME: 14:04

DEPT PAGE: 6

M B O P R D G R A M S U M M A R Y B Y M A J O R C A T E G O R Y

MSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE

DEPT : 39 PDRT

PROGRAM: 2402 COMMERCIAL

	1982-83 ACTUAL	1983-84 ORIGINAL	1983-84 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.	COMP TO REVISED
* - - - - -							
PROGRAM REVENUE SUMMARY:							
GENERAL FUND UNALLOCATED	0	0	0	0	0	0	0
SPECIAL FUND REVENUES - CREDITED TO DEPT	14,255,995	15,656,354	15,656,354	8,365,029	15,830,000	15,830,000	173,646
TOTAL BUDGETED	14,255,995	15,656,354	15,656,354	8,365,029	15,830,000	15,830,000	173,646
TOTAL PROGRAM	14,255,995	15,656,354	15,656,354	8,365,029	15,830,000	15,830,000	173,646
* - - - - -							
PROGRAM EXPENDITURE SUMMARY:							
LABOR COSTS	143,234	269,165	402,463	80,092	292,715	287,734	114,729-
CONTRACTUAL SERVICES	2,676,723	3,330,174	4,041,566	867,064	3,351,400	3,351,400	690,166-
OTHER CURRENT EXPENDITURES	7,160	19,437	34,578	12,089	9,600	9,600	24,978-
EQUIPMENT/CAPITAL OUTLAY	8,749	2,025	1,414	0	959	959	455-
SERVICES OF OTHER DEPARTMENTS	67,753	40,000	42,247	13,472	0	0	42,247-
TOTAL BUDGETED	2,903,619	3,660,801	4,522,268	972,717	3,654,674	3,649,693	872,575-
TOTAL PROGRAM	2,903,619	3,660,801	4,522,268	972,717	3,654,674	3,649,693	872,575-
* - - - - -							
PROGRAM EMPLOYMENT SUMMARY:							
AUTHORIZED POSITIONS:							
PERMANENT POSITIONS	6	8	8		9	9	1
TOTAL BUDGETED	6	8	8		9	9	1
TOTAL PROGRAM	6	8	8		9	9	1

1721

1721

MBO-ODGET REPORT 103-C R

RUN NOR: 03/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 39 PORT

DATE: 05/12/84

FISCAL YEAR 1984-85

* PROGRAM LEVEL *

TIME: 14:04

DEPT PAGE: 7

H B D P E R F O R M A N C E B U D G E T

MSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE
 DEPT : 39 PORT
 PROGRAM: 2402 COMMERCIAL

-PROGRAM GOAL: TO LEASE ALL SPACE NOT CURRENTLY
 REQUIRED FOR MARITIME AT ITS HIGHEST AND
 BEST USE IN MARITIME SUPPORT INDUSTRIES
 AND COMMERCIAL RECREATION WHICH WILL
 PROVIDE REVENUE TO SUPPORT THE MARITIME
 SERVICES PROVIDED.

TYPE T DOJ/MEAS O	1982-83 ACTUAL	1983-84 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.
* DOJECTIVE:					
00A TO ACHIEVE 1984-85 REVENUE OF \$13,350,000 AND TO MAINTAIN DIVISION EXPENSE LEVEL, EXCLUDING LIGHT, HEAT & POWER, AT NOT MORE THAN 8% OF REVENUE.					
MEASURES:					
30 D % EXPENSE			2.0 %		
40 O LIGHT, HEAT & POWER DIVISION EXPENSE		\$1,010,800	\$581,013	\$1,010,800	\$1,010,800
50 I AMOUNT OF REVENUE	\$14,256,034	\$12,635,000	\$7,432,042	\$13,350,000	\$13,350,000

* OBJECTIVE:
 DOC TO AWARD BID FOR PIER 24 COMPLEX.

MEASURES:
 10 I BID AWARD

* OBJECTIVE:
 D00 TO PREPARE OFFICE PROCEDURES MANUAL
 FOR KEY DIVISION FUNCTIONS, PARKING
 AND COLLECTIONS, WORK ORDER
 PROCESSING, LICENSING PROCEDURES AND
 LEASING PROCEDURES.

MEASURES:
 10 I MANUAL PREP-PARKING & COLLECTIONS
 11 I MANUAL PREP-WORK ORDER PROCESSING
 12 I MANUAL PREP-LICENSING PROCEDURES
 13 I MANUAL PREP-LEASING PROCEDURES

* OBJECTIVE:
 DBF TO AUDIT ALL LONG-TERM LEASE
 AGREEMENTS TO INSURE ADHERENCE TO
 CONTRACTUAL TERMS INCLUDING FINANCIAL
 TERMS AND INSURANCE COMPLIANCE.

MBO-BUDGET REPORT 103-C R

RUN NBR: B3/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 39 PORT

DATE: 05/12/84

FISCAL YEAR 1984-85

* PROGRAM LEVEL *

TIME: 14:04

DEPT PAGE: B

M B D P E R F O R M A N C E B U O G E T

MSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE
 DEPT : 39 PORT
 PROGRAM: 2402 COMMERCIAL

TYPE T	1982-83 ACTUAL	1983-84 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECDMM.
DBJ/MEAS O					

MEASURES:

10 I	FINANCIAL TERMS AUDITEO	0	1	1	.	.
11 I	INSURANCE COMPLIANCE AUDITEO	.	1	.	.	.
12 I	OTHER CONTRACTUAL TERMS AUDITEO	.	1	.	.	.

OBJECTIVE:

DBG TO VERIFY ALL NON-MARITIME
 OCCUPANCIES WITH AREAS ALLOCATED UNDER
 CONTRACTUAL AGREEMENTS.

MEASURES:

10 I	NORTHERN WATERFRONT VERIFIED	.	I	.	.	.
11 I	SOUTHERN WATERFRONT VERIFIED	.	I	.	.	.

OBJECTIVE:

DBI TO ENTER ALL LEASE ABSTRACTS INTO THE
 COMPUTER SYSTEM.

MEASURES:

10 I	LEASES ENTEREO	.	.	.	I	1
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OBJECTIVE:

DBJ TO IDENTIFY ALL LEASES CONTAINING
 RIGHTS OF FIRST REFUSAL.

MEASURES:

10 I	LEASES IDENTIFIED	.	.	.	1	1
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BPREP REPORT 7310

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

PAGE: 1

OEPT: 39 PORT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITUREMSA 9I PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 39 PORT
PROGRAM 2402 COMMERCIAL

F/Y 1982-83		FISCAL YEAR 1983-84			FISCAL YEAR 1984-85			
OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	DEPARTMENTAL REQUEST	MAYOR'S RECOMMENDED	MAYOR'S VS. REVISED
FND GROUP/FUND	34001 SF HARBOUR OPERATING FUND							
INDEX CODE	590604 COMM'L-GEN'L OPS							
PROJ/WK PHASE	00000 UNASSIGNED TITLE							
CATEGORY	06 LABOR COSTS							
001 PERM SALARIES-MISC		90,635	186,095	248,443	44,837	216,928	212,956	35,487-
003 PERM SALARIES-CRAFT		0	0	0	4,863	0	0	0
010 OVERTIME		24,115	9,955	2,708	5,182	11,305	11,305	8,597
020 TEMPORARY SALARIES		11,201	13,843	42,786	13,289	0	0	42,786-
060 MANDATORY FRINGE BENEFITS		17,203	58,472	108,526	11,921	64,482	63,473	45,053-
T O T A L: CATEGORY	06	143,234*	269,165*	402,463*	80,092*	292,715*	287,734*	114,729-
CATEGORY	10 CONTRACTUAL SERVICES							
100 PROFESSIONAL SERVICES		76,928	30,000	93,072	0	96,400	96,400	3,328
109 OTHER CONTRACTUAL SERVICES		325,400	383,674	525,027	162,485	334,600	334,600	190,427-
111 USE OF EMPLOYEE CARS		0	0	0	0	100	100	100
112 TRAVEL		0	2,500	5,500	0	0	0	5,500-
113 TRAINING		0	0	0	0	6,000	6,000	6,000
120 OTHER SERVICES		2,274,395	2,913,000	3,415,467	704,579	2,912,700	2,912,700	502,767-
144 MEMBERSHIP DUES		0	1,000	2,500	0	1,600	1,600	900-
T O T A L: CATEGORY	10	2,676,723*	3,330,174*	4,041,566*	867,064*	3,351,400*	3,351,400*	690,166-
CATEGORY	12 OTHER CURRENT EXPENDITURES							
130 MATERIALS AND SUPPLIES		7,160	19,437	34,578	12,089	9,600	9,600	24,978-
T O T A L: CATEGORY	12	7,160*	19,437*	34,578*	12,089*	9,600*	9,600*	24,978-
CATEGORY	24 EQUIPMENT							
220 EQUIPMENT PURCHASE		8,749	2,025	1,414	0	959	959	455-
T O T A L: CATEGORY	24	8,749*	2,025*	1,414*	0*	959*	959*	455-
CATEGORY	30 SERVICES OF OTHER DEPTS							
303 REAL ESTATE		67,753	40,000	42,247	13,472	0	0	42,247-
T O T A L: CATEGORY	30	67,753*	40,000*	42,247*	13,472*	0*	0*	42,247-
T O T A L: PROJ/WK PHASE	00000	2,903,619*	3,660,801*	4,522,268*	972,717*	3,654,674*	3,649,693*	872,575-
T O T A L: INDEX CODE	590604	2,903,619*	3,660,801*	4,522,268*	972,717*	3,654,674*	3,649,693*	872,575-
T O T A L: FND GROUP/FUND	34001	2,903,619*	3,660,801*	4,522,268*	972,717*	3,654,674*	3,649,693*	872,575-
T O T A L: PROGRAM	2402	2,903,619*	3,660,801*	4,522,268*	972,717*	3,654,674*	3,649,693*	872,575-

P E R S O N N E L D E T A I L

DEPT: 39 PORT

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 39 PORT
PROGRAM 2402 COMMERCIAL

CLASS.	TITLE	STZD RATE	F/Y 1982-83 * FISCAL YEAR 1983-84 *		***** FISCAL YEAR 1984-85 *****		***** FISCAL YEAR 1984-85 *****		
			ACTUAL NO. POSNS.	REVISED BUDGET NO. POSNS.	DEPARTMENTAL REQUESTS NO. POSNS.	MAYOR'S RECOMMENDED NO. POSNS.	AMOUNT	AMOUNT	
FND GROUP/FUND	34001 SF HARBOR OPERATING FUND								
INDEX CODE	590604 COMM'L-GENL OPS								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
OBJECT	001 PERM SALARIES-MISC								
A645MA	YAROCHECKER 0862B0862		1	1	22,498	1	22,498	1	22,498
1424 A	CLERK TYPIST..... 0567B0684		1	1	15,591	1	16,080	1	16,080
1424 T	CLERK TYPIST..... 0567B0684		0	1	9,003	1	15,181	1	15,181
1446 A	SENIOR CLERK STENOGRAPHER..... 068480826		1	1	20,670	1	21,558	1	21,558
1829 A	OPERATIONS ANALYST..... 092581120		1	0	0	0	0	0	0
2716MA	CUSTODIAL ASSISTANT SUPERVISOR 065080785		1	1	23,502	1	20,488	1	20,488
9395 A	ASST RENTAL MANAGER, PORT OF S 0899B1088		0	2	48,736	2	51,602	2	51,602
9395 I	ASST RENTAL MANAGER, PORT OF S 0899B1088		0	0	0	0	0	0	3,972-
9395 N	ASST RENTAL MANAGER, PORT OF S 0899B1088		0	0	0	1	25,800	1	25,800
9396 A	COMMERCIAL PROPERTY MANAGER... 155081881		1	1	50,505	1	44,554	1	44,554
9991ZA	SPECIAL SALARY SAVINGS (26.0 P 0000 0000		0	0	0	0	833-	0	833-
9993ZA	SALARY SAVINGS 0000 0000		0	0	3,610-	0	0	0	0
9995ZA	POSITIONS NOT DETAILED 0000 0000		0	0	61,548	0	0	0	0
T O T A L:	OBJECT 001		6*	8*	248,443*	9*	216,928*	9*	212,956*
OBJECT	010 OVERTIME								
9994ZA	NON-SALARY PERSONNEL COSTS 0000 0000		0	0	2,708	0	11,305	0	11,305
T O T A L:	OBJECT 010		0*	0*	2,708*	0*	11,305*	0*	11,305*
OBJECT	020 TEMPORARY SALARIES								
9995EA	POSITIONS NOT DETAILED 0000 0000		0	0	13,843	0	0	0	0
9995ZA	POSITIONS NOT DETAILED 0000 0000		0	0	28,943	0	0	0	0
T O T A L:	OBJECT 020		0*	0*	42,786*	0*	0*	0*	0*
T O T A L:	PROJ/WK PHASE 00000		6*	8*	293,937*	9*	228,233*	9*	224,261*
T O T A L:	INDEX CODE 590604		6*	8*	293,937*	9*	228,233*	9*	224,261*
T O T A L:	FND GROUP/FUND 34001		6*	8*	293,937*	9*	228,233*	9*	224,261*
T O T A L:	PROGRAM 2402		6*	8*	293,937*	9*	228,233*	9*	224,261*

1725

8PREP REPORT 7340

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

PAGE: 1

1725

DEPT: 39 PORT

EQUIPMENT DETAIL

MSA
DEPARTMENT 91 PUBLIC WORKS, TRANSPORT & COMMERCE
PROGRAM 39 PORT
2402 COMMERCIAL

***** FISCAL YEAR 1984-85 *****

EQUIP. NO.	DESCRIPTION	PRICE	-DEPARTMENTAL REQUESTS-		- MAYOR'S RECOMMENDED -	
			COUNT	AMOUNT	COUNT	AMOUNT
FND GROUP/FUND	34001 SF HARBOR OPERATING FUND					
INDEX CODE	590604 COMM'L-GENL OPS					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
OBJECT	220 EQUIPMENT PURCHASE					
39503Z TYPEWRITER		\$959	1	959	1	959
TOTAL: OBJECT	220		1*	959*	1*	959*
TOTAL: PROJ/WK PHASE	00000		1*	959*	1*	959*
TOTAL: INDEX CODE	590604		1*	959*	1*	959*
TOTAL: FND GROUP/FUND	34001		1*	959*	1*	959*
TOTAL: PROGRAM	2402		1*	959*	1*	959*

LINE - ITEM EXPLANATIONS

Department: 39 Port Commission
 Program: 02 Property

Object Object Title and Explanation of Change

REVENUES

9305 RENTAL

1983/84	1984/85	Increase/Decrease	
		Amount	%
\$12,635,000	\$13,350,000	\$715,000	5%

The increase of 5% is based on the annualization of the first five (5) months actuals. The 1984/85 estimate was calculated as follows:

\$5,566,807 1983/84 Actuals ÷ 5 Months x 12 Months =
 \$13,360,336 rounded to \$13,350,000

9307 COMMERCIAL POWER SERVICE

1983/84	1984/85	Increase/Decrease	
		Amount	%
\$1,916,132	\$1,360,000	[\$556,132]	[29%]

The decrease of 29% is based on the annualization of actual revenues received during the first five (5) months of 1983/84 less 20%. The anticipated decrease is due to a continuing trend of tenants converting to direct billing from PG&E. The 1984/85 estimate was calculated as follows:

\$708,168 1983/84 Actuals ÷ 5 Months x 12 Months =
 \$1,699,803 x 80% = \$1,359,842 rounded to \$1,360,000

9308 PARKING METERS

1983/84	1984/85	Increase/Decrease	
		Amount	%
\$605,222	\$580,000	[\$25,222]	[4%]

The decrease of 4% is based on the annualization of actual revenues received during the first five (5) months of 1983/84. The 1984/85 estimate was calculated as follows:

\$243,199 1983/84 Actuals ÷ 5 Months x 12 Months =
 \$583,677 rounded to \$580,000

Object Object Title and Explanation of Change

REVENUES

9313 PARKING STALLS

1983/04	1904/85	Increase/Decrease	
		Amount	%
\$500,000	\$540,000	\$40,000	0%

The increase of 8% is based on the annualization of actual revenues received during the first five (5) months of 1903/84. The 1984/85 estimate is calculated as follows:

\$226,153 1983/84 Actuals ÷ 5 Months x 12 Months =
 \$542,767 rounded to \$540,000

Total Property

1983/84	1984/85	Increase/Decrease	
		Amount	%
\$15,656,354	\$15,830,000	\$173,646	1%

LINE - ITEM EXPLANATIONS

Department: 39 Port Commission
 Program: 02 Property

Object Object Title and Explanation of Change

EXPENDITURES

001 PERMANENT SALARIES
 Permanent Salaries include two (2) additional positions detailed below:

	1983/84	1984/85	Mayor's
Permanent Salaries	\$177,892	\$213,824	\$213,824

	7	9	8
Positions			

ADDITIONS

	1983/84	1984/85	Mayor's
9395N Asst. Rental Manager		25,682	1
1424T Clerk Typist		14,538	0

9395N Assistant Rental Manager
 With the number of rental agreements to administer and physical area to cover, a third Assistant Rental Manager is required. The basis of assignment for the three positions are as follows:

1. Ferry Bldg., Ag. Bldg., Pier 1, Ferry Plaza
2. Northern Waterfront
3. Southern Waterfront

1424 Clerk Typist

To replace temporary typist. Primary function will be to handle parking stall rentals and to enter data into the computer.

010 OVERTIME
 Overtime is needed for janitorial service at the Army Street terminal administration building. It is estimated at fifteen hours per week.

	1983/84	1984/85	Mayor's
Overtime	\$9,955	\$11,305	\$11,305

	1983/84	1984/85	Mayor's
2716 Custodial Assistant Supervisor (780 hrs.)		\$11,305	

020 TEMPORARY SALARIES
 Deletion of temporary funds for temporary typists.

	1983/84	1984/85	Mayor's
Temporary Salaries	\$22,846	-	0

Object Object Title and Explanation of Change

EXPENDITURES

060 MANDATORY FRINGE BENEFITS
 Calculated in accordance with 1984/85 budget instructions.

	1983/84	1984/85	Mayor's
Mandatory Fringe Benefits	\$58,472	\$61,718	\$61,718

100 PROFESSIONAL SERVICES
 Security contract; second year of two-year agreement. Included in object 109 Other Services in 1983/84.

	1983/84	1984/85	Mayor's
Professional Services	\$30,000	\$96,400	\$94,400

109 OTHER SERVICES
 Decrease of \$48,924 or 13% vs. 1983/84 due to decrease in category "Other".

	1983/84	1984/85	Mayor's
Other Services	\$383,674	\$334,600	\$334,600

111 AUTO MILEAGE
 For use of personnel cars for Port business.

	1983/84	1984/85	Mayor's
Auto Mileage	-	\$100	\$100

113 TRAINING
 To send various staff members to appropriate property management and land development classes and seminars.

	1983/84	1984/85	Mayor's
Training	-	\$6,000	\$6,000

120 OTHER CURRENT SERVICES
 No significant change; decrease of \$300 vs. 1983/84.

	1983/84	1984/85	Mayor's
Other Current Services	\$2,913,000	\$2,912,700	\$2,912,700

130 MATERIALS & SUPPLIES
 Decrease of \$9,837 or 51% accomplished by decreases in most categories.

	1983/84	1984/85	Mayor's
Materials & Supplies	\$19,437	\$9,600	\$9,600

LINE - ITEM EXPLANATIONSDepartment: 39 Port Commission
Program: 02 PropertyObject Object Title and Explanation of ChangeEXPENDITURES

140	<u>MEMBERSHIP DUES</u>			
	For San Francisco Real Estate Brokers Association.			
		1983/84	1984/85	Mayor's
	Membership Dues	\$1,000	\$1,600	\$1,600
220	<u>EQUIPMENT</u>			
		1983/84	1984/85	Mayor's
	Replacement Equipment	\$2,025	\$959	\$959
	39503Z Typewriter		\$959	

Object Object Title and Explanation of Change

1731

MBO-BUDGET REPORT 103-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 39 PORT

DATE: 05/12/84

FISCAL YEAR 1984-85

* PROGRAM LEVEL *

TIME: 14:04

DEPT PAGE: 22

M B O P E R F O R M A N C E B U D G E T

MSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE

DEPT : 39 PORT

PROGRAM: 2403 MAINTENANCE

TYPE T	1982-83 ACTUAL	1983-84 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.
OBJ/MEAS O					

MEASURES:

10 I SEWER PUMP STATION COMPLETED	.	.	.	1	1
11 I HEAT, VENT, A/C COMPLETED	.	.	.	1	1
12 I STEEL ROLLER CURTAIN DOORS COMPLETED	.	.	.	1	1

OBJECTIVE:

OCL TO UNDERTAKE PM PROGRAMS AND ALLOCATE
MAN HOURS FOR A VARIETY OF PROJECTS.

MEASURES:

10 I PM SEWER PUMP STATION	.	.	.	1	1
11 I PM HEAT, VENT, A/C	.	.	.	1	1
12 I PM STEEL ROLLER CURTAIN DOORS	.	.	.	1	1

OBJECTIVE:

OCM TO DETERMINE THE FIXED AND VARIABLE
COSTS OF CONTAINER CRANE MAINTENANCE.

MEASURES:

10 I STUDY COMPLETED	.	.	.	1	1
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BPREP REPORT 7310

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

PAGE: 1

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

DEPT: 39 PORT

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 39 PORT
PROGRAM 2403 MAINTENANCE

		F/Y 1982-83 ***** FISCAL YEAR 1983-84 *****				***** FISCAL YEAR 1984-85 *****		
OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	DEPARTMENTAL REQUEST	MAYOR'S RECOMMENDED	MAYOR'S VS. REVISED
FND GROUP/FUND	34001 SF HARBOR OPERATING FUND							
INDEX CODE	593004 MAINT/ENG-GENL OPS							
PROJ/WK PHASE	00000 UNASSIGNED TITLE							
CATEGORY	06 LABOR COSTS							
001	PERM SALARIES-MISC	331,572	304,892	156,442	173,214	331,170	314,531	158,089
003	PERM SALARIES-CRAFT	3,023,520	3,757,736	3,921,481	1,403,883	4,007,073	3,974,013	52,532
010	OVERTIME	265,487	200,000	189,150	91,098	273,198	234,000	44,850
020	TEMPORARY SALARIES	256,200	287,422	283,425	140,173	154,220	154,220	129,205-
060	MANDATORY FRINGE BENEFITS	824,485	1,123,649	1,242,895	371,726	1,276,475	1,254,181	11,286
T O T A L: CATEGORY	06	4,701,264*	5,673,699*	5,793,393*	2,180,094*	6,042,136*	5,930,945*	137,552*
CATEGORY	10 CONTRACTUAL SERVICES							
100	PROFESSIONAL SERVICES	0	80,000	301,127	14,057	0	0	301,127-
109	OTHER CONTRACTUAL SERVICES	439,165	312,125	243,693	67,849	472,925	472,925	229,232
111	USE OF EMPLOYEE CARS	35	0	0	77	0	0	0
112	TRAVEL	510	2,140	7,979	0	2,500	2,500	5,479-
113	TRAINING	0	12,000	12,000	0	7,000	7,000	5,000-
115	SEWER & SANITATION SERVICES	0	0	0	1,060	0	0	0
120	OTHER SERVICES	32,439	11,200	30,743	12,742	11,700	11,700	19,043-
140	FIXED CHARGES	2,350	0	0	0	0	0	0
144	MEMBERSHIP DUES	0	500	4,195	22	0	0	4,195-
T O T A L: CATEGORY	10	474,499*	417,965*	599,737*	95,807*	494,125*	494,125*	105,612-
CATEGORY	12 OTHER CURRENT EXPENDITURES							
130	MATERIALS AND SUPPLIES	841,524	1,008,450	979,208	317,307	1,110,000	1,110,000	130,792
T O T A L: CATEGORY	12	841,524*	1,008,450*	979,208*	317,307*	1,110,000*	1,110,000*	130,792*
CATEGORY	24 EQUIPMENT							
220	EQUIPMENT PURCHASE	115,133	275,393	503,043	0	253,077	253,077	249,966-
231	EQUIPMENT LEASE/PURCHASE	0	0	0	0	22,200	22,200	22,200
T O T A L: CATEGORY	24	115,133*	275,393*	503,043*	0*	275,277*	275,277*	227,766-
CATEGORY	30 SERVICES OF OTHER DEPTS							
301	FIRE	0	0	550	0	0	0	550-
317	DPW STREET REPAIR	0	0	50,000	0	0	0	50,000-
318	BUILDING REPAIR	14,715	0	8,735	4,241	0	0	8,735-
320	CONST. SERVICES	0	0	10,667	0	0	0	10,667-
389	MISC DEPARTMENTS	4,614	0	18,808	1,653	0	0	18,808-

DEPT: 39 PORT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITUREM5A 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 39 PORT
PROGRAM 2403 MAINTENANCE

		F/Y 1982-83 ***** FISCAL YEAR 1983-84 *****				***** FISCAL YEAR 1984-85 *****		
OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	DEPARTMENTAL REQUEST	MAYOR'S RECOMMENDED	MAYOR'S REVISED
FND GROUP/FUND	34001 SF HARBOR OPERATING FUND							
INDEX CODE	593004 MAINT/ENG-GENL OPS							
PROJ/WK PHASE	00000 UNASSIGNED TITLE							
CATEGORY	30 SERVICES OF OTHER DEPTS							
TOTAL: CATEGORY	30	19,329*	0*	88,760*	5,894*	0*	0*	88,760-
TOTAL: PROJ/WK PHASE	00000	6,151,749*	7,375,507*	7,964,141*	2,599,102*	7,921,538*	7,810,347*	153,794-
TOTAL: INDEX CODE	593004	6,151,749*	7,375,507*	7,964,141*	2,599,102*	7,921,538*	7,810,347*	153,794-
TOTAL: FND GROUP/FUND	34001	6,151,749*	7,375,507*	7,964,141*	2,599,102*	7,921,538*	7,810,347*	153,794-
FND GROUP/FUND	34099 SF PORT WORK ORDER							
INDEX CODE	593509 MAINT/ENG-W/O							
PROJ/WK PHASE	00000 UNASSIGNED TITLE							
CATEGORY	10 CONTRACTUAL SERVICES							
100 PROFESSIONAL SERVICES		52,878	0	31,825	43,841	37,300	37,300	5,475
TOTAL: CATEGORY	10	52,878*	0*	31,825*	43,841*	37,300*	37,300*	5,475*
CATEGORY	12 OTHER CURRENT EXPENDITURES							
204 PRIOR YEAR W/O LOAD		0	0	248,288	0	0	0	248,288-
TOTAL: CATEGORY	12	0*	0*	248,288*	0*	0*	0*	248,288-
TOTAL: PROJ/WK PHASE	00000	52,878*	0*	280,113*	43,841*	37,300*	37,300*	242,813-
TOTAL: INDEX CODE	593509	52,878*	0*	280,113*	43,841*	37,300*	37,300*	242,813-
INDEX CODE	941872 MAINT/ENG-W/O REC							
PROJ/WK PHASE	00000 UNASSIGNED TITLE							
CATEGORY	39 INTERDEPARTMENTAL RECOVERY							
390 INTERDEPARTMENTAL RECOVERY		70,449-	0	280,113-	138,687-	37,300-	37,300-	242,813
TOTAL: CATEGORY	39	70,449-	0*	280,113-	138,687-	37,300-	37,300-	242,813*
TOTAL: PROJ/WK PHASE	00000	70,449-	0*	280,113-	138,687-	37,300-	37,300-	242,813*
TOTAL: INDEX CODE	941872	70,449-	0*	280,113-	138,687-	37,300-	37,300-	242,813*
TOTAL: FND GROUP/FUND	34099	17,571-	0*	94,846-	0*	0*	0*	0*
TOTAL: PROGRAM	2403	6,134,178*	7,375,507*	7,964,141*	2,504,256*	7,921,538*	7,810,347*	153,794-

BPREP REPORT 7330

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

PAGE: 1

PERSONNEL DETAIL

DEPT: 39 PORT

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 39 PORT
PROGRAM 2403 MAINTENANCE

		F/Y 1982-83 * FISCAL YEAR 1983-84 *		***** FISCAL YEAR 1984-85 *****					
CLASS.	TITLE	STZD RATE	NO. POSNS.	NO. POSNS.	AMOUNT	DEPARTMENTAL REQUESTS - MAYOR'S RECOMMENDED -	NO. POSNS.	AMOUNT	
			ACTUAL	REVISED BUDGET					
FND GROUP/FUND	34001 SF HARBOR OPERATING FUND								
INDEX CODE	S93004 MAINT/ENG-GENL OPS								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
OBJECT	001 PERM SALARIES-MISC								
1424 N CLERK TYPIST.....	0567B0684	0	0	0	1	16,639	0	0	
1444MA CLERK STENOGRAPHER.....	0591B0714	1	1	17,852	1	18,634	1	18,634	
1932 A ASSISTANT STOREKEEPER.....	0620B0748	1	1	19,261	1	17,140	1	17,140	
1932 S ASSISTANT STOREKEEPER.....	0620B0748	0	0	0	1-	17,140-	1-	17,140-	
1934 N STOREKEEPER.....	0681B0822	0	0	0	1	18,209	1	18,209	
1936 A SENIOR STOREKEEPER.....	0766B092S	1	1	23,803	1	24,142	1	24,142	
S209 A INDUSTRIAL ENGINEER	128SB1SS8	1	1	39,306	1	36,339	1	36,339	
7389MA METALSMITH.....	1013B1226	1	1	30,354	1	31,998	1	31,998	
9360MA CONSTRUCTION AND MAINT SUPV II	1298B1S73	1	1	38,731	1	41,054	1	41,054	
9361MA ASST SUPT, HARBOR MAINT, ELECT	1S06B1827	1	1	47,644	1	47,684	1	47,684	
9363MA ASST SUPT, HARBOR MAINT, PIERS	1S06B1827	1	1	44,969	1	47,684	1	47,684	
9364 B SUPERINTENDENT, HARBOR MAINT A	1S80B1918	1	1	48,860	1	50,059	1	50,059	
9991ZA SPECIAL SALARY SAVINGS (26.0 P	0000 0000	0	0	0	0	1,272-	0	1,272-	
9993ZA SALARY SAVINGS	0000 0000	0	0	5,888-	0	0	0	0	
9995ZA POSITIONS NOT DETAILED	0000 0000	0	0	148,450-	0	0	0	0	
T O T A L: OBJECT	001		9*	9*	156,442*	10*	331,170*	9*	314,531*
OBJECT	003 PERM SALARIES-CRAFT								
7213MA PLUMBER SUPERVISOR I.....	1436B1740	1	1	44,733	1	43,293	1	43,293	
7215MA GENERAL LABORER SUPERVISOR I..	0891B1078	0	1	26,674	1	28,135	1	28,135	
7226 A CARPENTER SUPERVISOR I.....	1336B1618	1	1	37,844	1	42,229	1	42,229	
7238MA ELECTRICIAN SUPERVISOR I.....	1401B1698	2	0	0	0	0	0	0	
7238MB ELECTRICIAN SUPERVISOR I.....	1401B1698	2	2	90,402	2	95,282	2	95,282	
7242 N PAINTER SUPERVISOR I.....	1067B1291	0	0	0	1	25,585	1	25,585	
7258MB MAINTENANCE MACHINIST SUPERVIS	1336B1618	1	1	37,478	1	42,440	1	42,440	
7313 A AUTOMOTIVE MACHINIST.....	1310B1310	1	1	32,402	1	34,180	1	34,180	
7332 B MAINTENANCE MACHINIST.....	1136B1375	4	4	148,472	4	155,675	4	155,675	
7332MB MAINTENANCE MACHINIST.....	1136B1375	1	1	39,138	1	36,187	1	36,187	
7334 B STATIONARY ENGINEER.....	0998B1208	3	3	91,679	3	98,182	3	98,182	
7344 A CARPENTER.....	1147B1388	4	4	138,746	2	72,453	2	72,453	
7344 B CARPENTER.....	1147B1388	0	0	0	2	75,074	2	75,074	
7345 A ELECTRICIAN.....	1243B1506	16	16	655,025	7	283,718	7	283,718	
7345 B ELECTRICIAN.....	1243B1506	0	0	0	9	392,754	9	392,754	
7346 A PAINTER.....	1067B1291	2	4	119,803	2	61,928	2	61,928	
7346 B PAINTER.....	1067B1291	0	0	0	2	66,120	1	33,060	
7347 A PLUMBER.....	1279B1SS0	5	5	199,405	4	161,819	4	161,819	
7347 B PLUMBER.....	1279B1SS0	0	0	0	1	43,103	1	43,103	
7355 A TRUCK DRIVER.....	1067B135S	3	3	98,831	3	106,097	3	106,097	
7355MA TRUCK DRIVER.....	1067B135S	1	1	32,943	1	35,366	1	35,366	

DEPT: 39 PORT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITUREMSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 39 PORT
PROGRAM 2403 MAINTENANCE

F/Y 1982-83 ***** FISCAL YEAR 1983-84 *****

***** FISCAL YEAR 1984-85 *****
DEPARTMENTAL MAYOR'S MAYOR'S VS.
REQUEST RECOMMENDED REVISED

OBJECT	TITLE	ACTUAL	ORIGINAL DUDGET	REVISED DUDGET	1ST 6 MOS. ACTUAL			
FND GROUP/FUND	34001 SF HARDOR OPERATING FUND							
INDEX CODE	593004 MAINT/ENG-GENL OPS							
PROJ/WK PHASE	00000 UNASSIGNED TITLE							
CATEGORY	30 SERVICES OF OTHER DEPTS							
TOTAL: CATEGORY	30	19,329*	0*	88,760*	5,894*	0*	D*	88,760-
TOTAL: PROJ/WK PHASE	00000	6,151,749*	7,375,507*	7,964,141*	2,599,102*	7,921,538*	7,810,347*	153,794-
TOTAL: INDEX CODE	593004	6,151,749*	7,375,507*	7,964,141*	2,599,102*	7,921,538*	7,810,347*	153,794-
TOTAL: FND GROUP/FUND	34001	6,151,749*	7,375,507*	7,964,141*	2,599,102*	7,921,538*	7,810,347*	153,794-

FND GROUP/FUND 34099 SF PORT WORK ORDER
INDEX CODE 593509 MAINT/ENG-W/O
PROJ/WK PHASE 00000 UNASSIGNED TITLE

CATEGORY	TITLE	ACTUAL	ORIGINAL DUDGET	REVISED DUDGET	1ST 6 MOS. ACTUAL			
CATEGORY	10 CONTRACTUAL SERVICES							
100 PROFESSIONAL SERVICES		52,078	0	31,825	43,841	37,300	37,300	5,475
TOTAL: CATEGORY	10	52,078*	0*	31,825*	43,841*	37,300*	37,300*	5,475*
CATEGORY	12 OTHER CURRENT EXPENDITURES							
204 PRIOR YEAR W/O LOAN		0	0	248,288	0	0	0	248,288-
TOTAL: CATEGORY	12	0*	0*	248,288*	0*	0*	0*	248,288-
TOTAL: PROJ/WK PHASE	00000	52,878*	0*	280,113*	43,841*	37,300*	37,300*	242,813-
TOTAL: INDEX CODE	593509	52,878*	0*	280,113*	43,841*	37,300*	37,300*	242,813-

INDEX CODE 941872 MAINT/ENG-W/O REC
PROJ/WK PHASE 00000 UNASSIGNED TITLE

CATEGORY	TITLE	ACTUAL	ORIGINAL DUDGET	REVISED DUDGET	1ST 6 MOS. ACTUAL			
CATEGORY	39 INTERDEPARTMENTAL RECOVERY							
390 INTERDEPARTMENTAL RECOVERY		70,449-	0	280,113-	138,687-	37,300-	37,300-	242,813
TOTAL: CATEGORY	39	70,449-	0*	280,113-	138,687-	37,300-	37,300-	242,813*
TOTAL: PROJ/WK PHASE	00000	70,449-	0*	280,113-	138,687-	37,300-	37,300-	242,813*
TOTAL: INDEX CODE	941872	70,449-	0*	280,113-	138,687-	37,300-	37,300-	242,813*
TOTAL: FND GROUP/FUND	34099	17,571-	0*	0*	94,846-	0*	0*	0*
TOTAL: PROGRAM	2403	6,134,178*	7,375,507*	7,964,141*	2,504,256*	7,921,538*	7,810,347*	153,794-

8PREP REPORT 7330

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

PAGE: 1

DEPT: 39 PORT

PERSONNEL DETAIL

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 39 PORT
PROGRAM 2403 MAINTENANCE

CLASS.	TITLE	STZD RATE	F/Y 1982-83 * FISCAL YEAR 1983-84 * ***** FISCAL YEAR 1984-85 *****			DEPARTMENTAL REQUESTS - MAYOR'S RECOMMENDED -			
			ACTUAL NO. POSNS.	REVISED NO. POSNS.	BUDGET AMOUNT	NO. POSNS.	AMOUNT	NO. POSNS.	AMOUNT
FND GROUP/FUND	34001 5F HARBOR OPERATING FUND								
INDEX CODE	593004 MAINT/ENG-GENL OPS								
PROJ/WK PHASE	00000 UNA55IGNEO TITLE								
OBJECT	001 PERM SALARIES-MISC								
1424 N CLERK TYPIST.....	0567B0684	0	0	0	1	16,639	0	0	
1444MA CLERK STENOGRAPHER.....	0591B0714	1	1	17,852	1	18,634	1	18,634	
1932 A ASSISTANT STOREKEEPER.....	0620B0748	1	1	19,261	1	17,140	1	17,140	
1932 S ASSISTANT STOREKEEPER.....	0620B0748	0	0	0	1-	17,140-	1-	17,140-	
1934 N STOREKEEPER.....	0681B0822	0	0	0	1	18,209	1	18,209	
1936 A SENIOR STOREKEEPER.....	0766B0925	1	1	23,803	1	24,142	1	24,142	
S209 A INDUSTRIAL ENGINEER	1285B1558	1	1	39,306	1	36,339	1	36,339	
7389MA METALSMITH.....	101381226	1	1	30,354	1	31,998	1	31,998	
9360MA CONSTRUCTION AND MAINT SUPV II	1298B1573	1	1	38,731	1	41,054	1	41,054	
9361MA ASST SUPT, HARBOR MAINT, ELECT	1506B1827	1	1	47,644	1	47,684	1	47,684	
9363MA ASST SUPT, HARBOR MAINT, PIERS	1506B1827	1	1	44,969	1	47,684	1	47,684	
9364 B SUPERINTENDENT, HARBOR MAINT A	1580B1918	1	1	48,860	1	50,059	1	50,059	
9991ZA SPECIAL SALARY SAVINGS (26.0 P	0000 0000	0	0	0	0	1,272-	0	1,272-	
9993ZA SALARY SAVINGS	0000 0000	0	0	5,888-	0	0	0	0	
9995ZA POSITION5 NOT DETAILED	0000 0000	0	0	148,450-	0	0	0	0	
T O T A L: OBJECT	001		9*	9*	156,442*	10*	331,170*	9*	314,531*
OBJECT	003 PERM SALARIES-CRAFT								
7213MA PLUMBER SUPERVISOR I.....	1436B1740	1	1	44,733	1	43,293	1	43,293	
7215MA GENERAL LABORER SUPERVISOR I..	0891B1078	0	1	26,674	1	28,135	1	28,135	
7226 A CARRENTER SUPERVISOR I.....	1336B1618	1	1	37,844	1	42,229	1	42,229	
7238MA ELECTRICIAN SUPERVISOR I.....	1401B1698	2	0	0	0	0	0	0	
7238MB ELECTRICIAN SUPERVISOR I.....	1401B1698	2	2	90,402	2	95,282	2	95,282	
7242 N PAINTER SUPERVISOR I.....	1067B1291	0	0	0	1	25,585	1	25,585	
7258MB MAINTENANCE MACHINIST SUPERVIS	1336B1618	1	1	37,478	1	42,440	1	42,440	
7313 A AUTOMOTIVE MACHINIST.....	1310B1310	1	1	32,402	1	34,180	1	34,180	
7332 B MAINTENANCE MACHINIST.....	1136B1375	4	4	148,472	4	155,675	4	155,675	
7332MB MAINTENANCE MACHINIST.....	1136B1375	1	1	39,138	1	36,187	1	36,187	
7334 B STATIONARY ENGINEER.....	0998B1208	3	3	91,679	3	98,182	3	98,182	
7344 A CARPENTER.....	1147B1388	4	4	138,746	2	72,453	2	72,453	
7344 B CARPENTER.....	1147B1388	0	0	0	2	75,074	2	75,074	
7345 A ELECTRICIAN.....	1243B1506	16	16	655,025	7	283,718	7	283,718	
7345 B ELECTRICIAN.....	1243B1506	0	0	0	9	392,754	9	392,754	
7346 A PAINTER.....	1067B1291	2	4	119,803	2	61,928	2	61,928	
7346 B PAINTER.....	1067B1291	0	0	0	2	66,120	1	33,060	
7347 A PLUMBER.....	1279B1550	5	5	199,405	4	161,819	4	161,819	
7347 B PLUMBER.....	1279B1550	0	0	0	1	43,103	1	43,103	
7355 A TRUCK DRIVER.....	1067B1355	3	3	98,831	3	106,097	3	106,097	
7355MA TRUCK DRIVER.....	1067B1355	1	1	32,943	1	35,366	1	35,366	

BPREP REPORT 7330

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

PAGE: 2

DEPT: 39 PORT

PERSONNEL DETAIL

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 39 PORT
PROGRAM 2403 MAINTENANCE

F/Y 1902-03 * FISCAL YEAR 1983-84 * ***** FISCAL YEAR 1984-85 *****

CLASS.	TITLE	STZD RATE	ACTUAL NO. POSMS.	REVISED NO. POSMS.	BUDGET AMOUNT	DEPARTMENTAL NO. POSMS.	REQUESTS AMOUNT	MAYOR'S RECOMMENDED NO. POSMS.	AMOUNT
FND GROUP/FUND	34001 SF HARBOR OPERATING FUND								
INDEX CODE	593004 MAINT/ENG-GENL OPS								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
OBJECT	003 PERM SALARIES-CRAFT								
7376 B SHEET METAL WORKER.....	1261B1520		2	2	72,764	2	83,605	2	83,605
7381 A AUTOMOTIVE MECHANIC.....	1292B1292		1	1	31,978	1	33,715	1	33,715
7395 A ORNAMENTAL IRON WORKER.....	0909B1304		4	4	119,745	4	125,020	4	125,020
7514 A GENERAL LABORER.....	001000979		22	22	495,185	17	394,730	17	394,730
7514 B GENERAL LABORER.....	0010B0979		0	0	0	2	46,226	2	46,226
7514MB GENERAL LABORER.....	0010B0979		0	0	0	3	76,656	3	76,656
9330 A PILE WORKER.....	1203B1457		18	18	654,903	17	646,471	17	646,471
9330MA PILE WORKER.....	1203B1457		2	2	72,767	1	39,118	1	39,118
9330MB PILE WORKER.....	1203B1457		0	0	0	2	76,055	2	76,055
9331 A PILEDRIVER ENGINE OPERATOR....	1169B1414		3	3	110,715	3	105,869	3	105,869
9332 A PILEDRIVER SUPERVISOR 1.....	1323B1603		4	4	160,255	3	125,515	3	125,515
9332 B PILEDRIVER SUPERVISOR 1.....	1323B1603		0	0	0	1	42,929	1	42,929
9342MA ORNAMENTAL IRON WORKER SUPERVI	1100B1429		1	1	35,704	1	37,297	1	37,297
9343 A ROOFER.....	1062B1285		2	5	135,982	5	138,564	5	138,564
9344MA ROOFER SUPERVISOR 1.....	1114B1349		1	1	33,694	1	35,208	1	35,208
9345MB SHEET METAL SUPERVISOR 1, PORT	1300B1682		1	1	40,062	1	44,446	1	44,446
9346 A FUSION WELDER.....	1237B1499		0	1	38,549	1	32,316	1	32,316
9346MA FUSION WELDER.....	1237B1499		1	1	38,549	1	39,124	1	39,124
9991ZA SPECIAL SALARY SAVINGS (26.0 P	0000 0000		0	0	0	0	15,411-	0	15,411-
9993ZA SALARY SAVINGS	0000 0000		0	0	76,691-	0	0	0	0
9995ZA POSITIONS NOT DETAILED	0000 0000		0	0	163,745	0	0	0	0
T O T A L: OBJECT	003		109*	114*	3,921,481*	115*	4,007,073*	114*	3,974,013*
OBJECT	010 OVERTIME								
9994ZA NON-SALARY PERSONNEL COSTS	0000 0000		0	0	189,150	0	273,198	0	234,000
T O T A L: OBJECT	010		0*	0*	189,150*	0*	273,198*	0*	234,000*
OBJECT	020 TEMPORARY SALARIES								
1630 A ACCOUNT CLERK.....	0506B0707		0	0	8,716	0	2,289	0	2,289
1936 A SENIOR STOREKEEPER.....	0766B0925		0	0	0	0	14,909	0	14,909
7213 A PLUMBER SUPERVISOR 1.....	1436B1740		0	0	26,264	0	0	0	0
7238 A ELECTRICIAN SUPERVISOR 1.....	1401B1698		0	0	27,774	0	32,884	0	32,884
7253 A MAINTENANCE MACHINIST SUPERVIS	1336B1618		0	0	22,453	0	0	0	0
7334 A STATIONARY ENGINEER.....	0998B1208		0	0	7,484	0	0	0	0
7334EB STATIONARY ENGINEER.....	0998B1208		0	0	0	0	0	0	0
7345 A ELECTRICIAN.....	1243B1506		0	0	0	0	7,372	0	7,372
7346 A PAINTER.....	1067B1291		0	0	63,947	0	0	0	0
7395 A ORNAMENTAL IRON WORKER.....	0909B1304		0	0	3,500	0	0	0	0
			0	0	4,252	0	0	0	0

1736

BPREP REPORT 7330

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

1736

PAGE: 3

PERSONNEL DETAIL

DEPT: 39 PORT

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
 DEPARTMENT 39 PORT
 PROGRAM 2403 MAINTENANCE

		F/Y 1982-83 * FISCAL YEAR 1983-84 * *****			FISCAL YEAR 1984-85 *****		
CLASS.	TITLE	STZO RATE	ACTUAL	--- REVISED BUDGET ---	DEPARTMENTAL REQUESTS	- MAYOR'S RECOMMENDED -	
			NO. POSNS.	NO. POSNS.	AMOUNT	NO. POSNS.	AMOUNT
FND GROUP/FUND	34001 5F HARBOR OPERATING FUND						
INDEX CODE	593004 MAINT/ENG-GENL OPS						
PROJ/WK PHASE	00000 UNASSIGNED TITLE						
OBJECT	020 TEMPORARY SALARIES						
7514EO GENERAL LABORER.....	081080979	0	0	0	16,193	0	16,193
9330 A PILE WORKER.....	120381457	0	0	36,243	0	0	0
9337 A DIESEL TUGBOAT OPERATOR.....	114181381	0	0	14,576	0	0	0
9340 A DREDGING SUPERVISOR	127981550	0	0	16,575	0	0	0
9361 A ASST SUPT, HARBOR MAINT, ELECT	150681827	0	0	26,348	0	39,165	39,165
9363 A ASST SUPT, HARBOR MAINT, PIERS	150681827	0	0	29,290	0	41,408	41,408
9995ZA POSITIONS NOT DETAILED	0000 0000	0	0	3,997-	0	0	0
T O T A L: OBJECT	020	0*	0*	283,425*	0*	154,220*	0*
T O T A L: PROJ/WK PHASE	00000	118*	123*	4,550,498*	125*	4,765,661*	123*
T O T A L: INDEX CODE	593004	118*	123*	4,550,498*	125*	4,765,661*	123*
T O T A L: FND GROUP/FUND	34001	118*	123*	4,550,498*	125*	4,765,661*	123*
T O T A L: PROGRAM	2403	118*	123*	4,550,498*	125*	4,765,661*	123*

DEPT: 39 PORT

EQUIPMENT DETAIL

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 39 PORT
PROGRAM 2403 MAINTENANCE

***** FISCAL YEAR 1984-85 *****

-DEPARTMENTAL REQUESTS-
COUNT AMOUNT- MAYOR'S RECOMMENDED -
COUNT AMOUNT

EQUIP. NO.	DESCRIPTION	PRICE				
FND GROUP/FUND	34001 SF HARBOR OPERATING FUND					
INDEX CODE	593004 MAINT/ENG-GENL OPS					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
OBJECT	220 EQUIPMENT PURCHASE					
39504Y	UTILITY ODDY FOR 1970 PICKUP	\$3,202	1	3,282	1	3,282
39505Y	FORD F250 3/4 HD PICKUP	\$13,000	1	13,000	1	13,000
39506Y	FORD F250 3/4 HD PICKUP	\$13,000	1	13,000	1	13,000
39507Y	FORD F150 1/2 HD PICKUP	\$9,500	1	9,500	1	9,500
39500Y	WINCH FOR BOOM TRUCK	\$1,500	1	1,500	1	1,500
39509Y	AIR COMPRESSOR	\$700	1	700	1	700
39510Z	FORD FLAT BED DUMP 10 WHEEL	\$50,000	1	50,000	1	50,000
39511Y	OUTDOOR MOTOR 25 HP	\$2,100	1	2,100	1	2,100
39512Y	OUTDOOR MOTOR	\$1,000	2	2,000	2	2,000
39513Z	HELLE 2 DIVER PHONE	\$1,000	1	1,000	1	1,000
39514Y	CHAIN SAW HOMELITE X-LAO	\$700	5	3,500	5	3,500
39515Y	750 CHAIN SAW HOMELITE	\$900	5	4,500	5	4,500
39516Y	1/2 INCH AIR DRILL	\$2,800	4	8,800	4	8,800
39517Y	10 TON PORT A POWER JACK SET	\$2,500	3	7,500	3	7,500
39518Z	12 INCH AIR SAW	\$1,200	1	1,200	1	1,200
39519Y	1 INCH DRIVE IMPACT WRENCH	\$1,500	2	3,000	2	3,000
39520Z	SNATCH BLOCKS FOR 5/8 WIRE	\$800	3	2,400	3	2,400
39521Y	CHAIN SAW XL	\$600	1	600	1	600
39522Z	HEAVY DUTY DRILL	\$575	1	575	1	575
39523Z	AERIAL WORK PLATFORM	\$12,248	1	12,248	1	12,248
39524Y	EMULSION SPRAYER	\$5,000	1	5,000	1	5,000
39525Z	INDUSTRIAL DEEP IMPACT SOCKETS	\$500	1	500	1	500
39526Y	CHAMPION AIR COMPRESSOR	\$2,500	1	2,500	1	2,500
39527Z	CHAMPION AIR COMPRESSOR HGR 5-	\$2,000	1	2,000	1	2,000
39528Z	FLOOR MODEL 2 WHEEL GRINDER	\$900	1	900	1	900
39529Y	400 AMP WELDER SRH 444	\$1,800	1	1,800	1	1,800
39530Z	HAND POWERED SWING BEAM	\$639	1	639	1	639
39531Y	POWER WINCH WITH CABLE	\$750	1	750	1	750
39532Z	PIPE NOTCHER POWER TYPE 1000	\$6,990	1	6,990	1	6,990
39533Z	STENCIL FOR MARSH SYSTEM 30TH	\$2,500	1	2,500	1	2,500
39534Z	ROTARY MACHINE STAND	\$1,500	1	1,500	1	1,500
39535Z	MANDREL EXPANDING 3/8 TO 2 1/2	\$533	1	533	1	533
39536Z	PRESS HYDRAULIC 50 TON H FRAME	\$3,728	1	3,728	1	3,728
39537Y	PAVING BREAKER - 90 LBS	\$1,500	1	1,500	1	1,500
39538Y	ASPHALT ROLLER	\$12,000	1	12,000	1	12,000
39539Y	BACK-FILL TAMPER	\$850	1	850	1	850
39540Y	PAVING BREAKER - 60 LBS	\$1,200	1	1,200	1	1,200
39541Y	ASPHALT PLATE COMPACTOR	\$2,000	2	4,000	2	4,000
39542Y	SNAP-ON 1 HP BENCH GRINDER	\$500	1	500	1	500
39543Y	CRESCENT WRENCHES 4 INCHES THR	\$800	1	800	1	800
39544Y	PAVEMENT BREAKERS - 60 LBS	\$1,200	3	3,600	3	3,600

BPREP REPORT 7340

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

PAGE: 2

EQUIPMENT DETAIL

DEPT: 39 PORT

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 39 PORT
PROGRAM 2403 MAINTENANCE

		***** FISCAL YEAR 1984-85 *****				
EQUIP. NO.	DESCRIPTION	PRICE	-DEPARTMENTAL REQUESTS- COUNT	AMOUNT	- MAYOR'S RECOMMENDED - COUNT	AMOUNT
FND GROUP/FUND	34001 SF HARBOR OPERATING FUND					
INDEX CODE	593004 MAINT/ENG-GENL OPS					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
OBJECT	220 EQUIPMENT PURCHASE					
39545Y	ROTARY HAMMER	\$2,000	1	2,000	1	2,000
39546Z	HOMELITE PORTABLE GENERATOR	\$900	1	900	1	900
39547Y	COMBINATION OPEN END BOX WRENC	\$800	1	800	1	800
39548Y	NAIL GUN MODEL DXC 350	\$500	1	500	1	500
39549Z	FELT SLITTER ELECTRIC POWER	\$1,065	1	1,065	1	1,065
39550Z	WHEEL BARROWS	\$155	2	310	2	310
39551Z	FELT SLITTER - HAND CRANK	\$639	1	639	1	639
39552Z	GAS GENERATOR HOMELITE	\$1,155	2	2,310	2	2,310
39553Z	HAMMER JACK ELECTRIC BOCK BRUT	\$2,813	1	2,813	1	2,813
39554Z	DRILL ELECTRIC MAGNETIC	\$1,195	1	1,195	1	1,195
39555Y	GAS GENERATOR 3700 WATTS	\$1,500	1	1,500	1	1,500
39556Y	SPRAY POT GUN	\$400	1	400	1	400
39557Y	BINKS STREETWALKER AND ACCESSO	\$6,000	1	6,000	1	6,000
39558Y	CIRCLE SHEAR	\$2,800	1	2,800	1	2,800
39559Z	TICO WELDER	\$2,500	1	2,500	1	2,500
39560Y	10 FEET HAND BRAKE	\$6,000	1	6,000	1	6,000
39561Z	WATER BLASTER WITH HEAT UNIT	\$5,000	1	5,000	1	5,000
39562Y	SPOT WELDER PORTABLE OR FIXER	\$750	1	750	1	750
39563Y	AC/DC GENERATOR	\$1,600	1	1,600	1	1,600
39564Y	PORTABLE WELDER	\$2,500	1	2,500	1	2,500
39565Z	OSCILLOSCOPE PORTABLE	\$2,000	1	2,000	1	2,000
39566Z	HOIST ELECTRIC 1 TON CAP	\$1,000	3	3,000	3	3,000
39567Z	HYDRAULIC TEST UNIT	\$5,000	1	5,000	1	5,000
39568Z	CAPACITOR TESTER	\$500	1	500	1	500
39569Z	OIPPING TANK MOTOR INSULATION	\$500	1	500	1	500
39570Z	BATTERY CHARGER 12/24 VDC 10 1	\$1,500	1	1,500	1	1,500
39571Y	TYPEWRITER IBM SELECTRIC III	\$1,300	1	1,300	1	1,300
39572Z	TYPEWRITER IBM SELECTRIC III	\$1,500	1	1,500	1	1,500
39573Z	20 FT STORAGE CONTAINER	\$2,000	1	2,000	1	2,000
T O T A L: OBJECT	220		94*	253,077*	94*	253,077*
OBJECT	231 EQUIPMENT LEASE/PURCHASE					
39574Z	MODEMS	\$500	8	4,000	8	4,000
39575Z	COMPUTER TERMINAL	\$1,500	2	3,000	2	3,000
39576Z	PRINTER LETTER QUALITY	\$700	1	700	1	700
39577Z	MYCRO COMPUTER MONITOR	\$7,500	1	7,500	1	7,500
39578Z	APPLE 2 & MICRO COMPUTER WITH	\$7,000	1	7,000	1	7,000
T O T A L: OBJECT	231		13*	22,200*	13*	22,200*
T O T A L: PROJ/WK PHASE	00000		107*	275,277*	107*	275,277*
T O T A L: INDEX CODE	593004		107*	275,277*	107*	275,277*
T O T A L: FND GROUP/FUND	34001		107*	275,277*	107*	275,277*
T O T A L: PROGRAM	2403		107*	275,277*	107*	275,277*

1739

LINE - ITEM EXPLANATIONSDepartment: 39 Port CommissionProgram: 03 MaintenanceObject Object Title and Explanation of ChangeREVENUES9309 MISCELLANEOUS TENANT SERVICES

		<u>Increase/Decrease</u>	
<u>1983/84</u>	<u>1984/85</u>	<u>Amount</u>	<u>%</u>
\$100,000	\$150,000	\$50,000	50%

The increase of 50% is based on the annualization of actual revenues received during the first five (5) months of 1983/84. The 1984/85 estimate is calculated as follows:

\$62,979 1983/84 Actuals ÷ 5 months x 12 months = \$151,149 rounded to \$150,000.

Object Object Title and Explanation of Change

LINE - ITEM EXPLANATIONS

Department: 39 Port Commission

Program: 03 Maintenance

Object Object Title and Explanation of Change

EXPENDITURES

001 PERMANENT SALARIES - MISCELLANEOUS
Addition of one (1) 1424 Clerk Typist and one substitution.

	1983/84	1984/85	Mayor's
Salaries	\$304,892	\$315,688	\$315,688

	9	10	9
Number of Positions			

Additions			
1424 N Clerk Typist		1,424	0

Substitution	Ref. #	Cont.	Amount
1932 A Asst. Storekeeper		1	16,911
1932 S Asst. Storekeeper	391	-1	16,911
1934 Storekeeper	391	1	17,944

Due to the establishment of a Preventive Maintenance procedure for crane division, the new Clerk Typist will perform entry and retrieval work, inventory repair parts, small purchasing functions, typing, filing, and telephone reception.

The person filling the 1932 position is working at the level of a 1934. The upgraded position will also assume additional responsibilities. These responsibilities are in implementing the on-line computer inventory control system and in carrying out the tasks necessary for a continuous inventory program.

003 PERMANENT SALARIES - CRAFT
Addition of one (1) 7242 Painter Supervisor I

	1983/84	1984/85	Mayor's
Salaries	\$3,757,736	\$3,830,878	\$3,830,878

	114	115
Number of Positions		

New Positions	
7242 N Painter Supervisor I	26,634

In accordance with the Painters Union #4 Memorandum of Understanding with the City and County of San Francisco, there must be a Paint Supervisor Class 7242 when we have four or more painters.

010 OVERTIME
Overtime were based on the actual overtime for Fiscal Year 1983/84. Justification is provided for what "seems" to be extraordinary amount of overtime.

Object Object Title and Explanation of Change

EXPENDITURES

7334 Stationary Engineer:

- a) Overtime for 1-2 hours each day during the cold weather period to fire-up boiler earlier for heating at the Ferry Building/World Trade Center. Boilers need time to reach operating pressure and temperature.
- b) Sick leave relief of about 250 hours.

7345 Electrician:

- a) Emergency services during non-regular working hours for container terminals, Ferry Building and Fisherman's Wharf area.

7347 Plumber:

- a) Backlog of plumbing work, about 400 hours.
- b) Emergency services during non-regular working hours and holidays.
- c) Subsidence drainage work during the rainy season at Pier 80 and 96. The Container Terminal storage area is actually below the high tide level. Flooding due to drainage problems will occur. The flooding needs immediate attention when the terminal is in load and offload operation.

7514 General Laborer:

- a) One General Laborer crew to clean and pick-up trash in the Fisherman's Wharf area every weekend and holidays except for Christmas. About 3,000 man hours per year.
- b) Overtime are also required for laborers to set up and clean up for special events such as concert at the Port, visiting dignitaries, festivals, city agency sponsored Christmas parties, political conventions, and other events. (1,500 hours/year)

7355 Truck Driver:

- a) Truck drivers are required to operate and drive dump trucks for the laborer crew during weekend cleaning and trash pick up and during clean up of special events.

7215 General Laborer Supervisor I:

- a) Supervision of General Laborers during weekend and special events.

LINE - ITEM EXPLANATIONS

Department: 39 Port Commission

Program: 03 Maintenance

Object Object Title and Explanation of ChangeEXPENDITURES

- 9346 Fusion Welder:
a) On call services for repair of container cranes during operations. Required to achieve MBO goal of 98% efficiency.

- 9360 Construction and Maintenance Supervisor:
a) Supervision of maintenance crew during non working hours. Response to emergency calls to evaluate critical problems during non regular working hours.

7332 Maintenance Machinist &7345 Electrician:

- a) Watch standing of container cranes during operations.
b) Emergency services during crane operations.
c) Preparation of container cranes before operations during non regular working hours.
d) Required to achieve MBO goal of less than 2% down time during operation.

	1983/84	1984/85	Mayor's
Overtime	\$200,000	\$273,198	\$273,198

7213 Plumber Supervisor	797	
7218 Electrician Supervisor 1	785	
7132 Maintenance Machinist	636	
7134 Stationary Engineer	6,989	
7345 Electrician	10,186	
7347 Plumber	24,582	
7258 Maintenance Machinist 1	4,331	
7215 General Laborer Sup. 1	3,986	
7313 Auto Machinist	202	
7355 Truck Driver	17,704	
7381 Auto Mechanic	199	
7389 Metalsmith	189	
7514 General Laborer	57,836	
9346 Fusion Welder	1,972	
7344 Carpenter	582	
9330 Pile Worker	4,080	
9331 Pile Driver Engine Operator	3,953	
9332 Pile Driver Supervisor L	2,992	
9344 Carpenter	194	
7226 Carpenter Supervisor 1	212	
7346 Painter	2,308	
7376 Sheet Metal Worker	408	

Object Object Title and Explanation of ChangeEXPENDITURES

7395 Ornamental Iron Worker	1,340
9342 Ornamental Iron Worker Sup.	667
9344 Roofer Supervisor 1	189
9345 Sheet Metal Supervisor 1	224
9360 Constr. & Maint. Supervisor	5,788
9436 Senior Storekeeper	445
7332 Maintenance Machinist	21,006
7345 Electrician	98,416
	<u>273,198</u>

020 TEMPORARY SALARIES

	1983/84	1984/85	Mayor's
Salaries	\$287,422	\$146,445	\$146,445
1630A Account Clerk		2,192	
1936A Senior Storekeeper		14,700*	
7238A Electrician Supervisor 1		31,200*	
7334ED Stationary Engineer		7,000	
7514ED General Laborer		15,366	
9361A Assistant Superintendent		36,936*	
9363A Assistant Superintendent		39,051*	
		<u>\$146,445</u>	

Retirements (*)

Necessary for immediate replacements while retired employees are receiving six months in lieu of sick pay.

7334ED Stationary Engineer

Vacation relief of 520 hours.

7514ED General Laborer

A General Laborer is needed to provide weed control of railroad track, cleaning of Fisherman's Wharf, Pier 7 parking area, Pier 96 Administration Building, and Pier 80 Administration Building and parking lots. To clean catch basin along the waterfront and assist the Painters, Carpenters, Pilemen, Roofers, Metalsmith, Electrician and Plumbers.

LINE - ITEM EXPLANATIONS

Department: 39 Port Commission

Program: 03 Maintenance

Object Object Title and Explanation of ChangeEXPENDITURES1630A Account Clerk

Continuance of part time (12 hours per week) account clerk responsible for payroll and other miscellaneous duties for Maintenance division.

060 MANDATORY FRINGE BENEFITS
Calculated in accordance with 1984/85 budget instructions.

	<u>1983/84</u>	<u>1984/85</u>	<u>Mayor's</u>
Mandatory Fringe Benefits	\$1,133,996	\$1,239,808	\$1,239,808

109 OTHER CONTRACTUAL SERVICES

	<u>1983/84</u>	<u>1984/85</u>	<u>Mayor's</u>
Other Contractual Services	\$312,125	\$472,925	\$472,925

The major increases are 1242 Construction Shop Equipment Rental (\$95,000) and 1269 Other (\$67,000).

Construction Shop Equipment Rental

Rental of heavy equipment for demolition and subsidence work at Piers 80 and 96. Equipment includes earth loaders, tandem rollers, road grader, water wagon and dump trucks. This work has not been done in recent years and has accumulated to a critical condition impairing container operations.

Other

- a) Neon sign repair - Port lacks skills and equipment to repair Ferry Building sign and Fisherman's Wharf signs.
- b) Outside plumbing repairs - Port does not have the equipment for repairing pipes over a certain diameter.
- c) Oil Analysis - Analysis of crane fluids and transformer insulators.
- d) Dump charges for all debris over 7 feet in length to be hauled by the Port and dumped at the Colma Dump.

Object Object Title and Explanation of ChangeEXPENDITURES

- e) Fire Ext. Service - Annual service and maintenance of all Port fire extinguishers.
- f) Track Maintenance - Services provided by Belt Railroad to Port for maintenance of track and switches at Piers 80 and 96.
- g) Waste Oil Disposal - No facilities at the Port to dispose of waste oil.
- h) Galvanizing - Galvanizing work for various crafts.
- i) Portable Toilets - for public access areas and pile driving crew when no toilet facilities are at the job site.
- j) Special Patrol - Police Specials service to protect Maintenance Department floating equipment.
- k) Towing Service - Towing of pile drivers from one job site to another.
- l) Concrete Pumping - Pile repair work and pile wrap work.
- m) Overhaul of Piledriver #3 - Overhaul work including repair, painting and hull repair.
- n) Truck Crane - Annual certification of truck crane.
- o) Glazier & Plaster Service - Interdepartmental work orders to OPW for emergency glazing and plastering work.
- p) Work Study Student - San Francisco State University Work Study Program to provide student worker to assist in maintenance operations and crane functions. Work to include inventory control, system simulation, work flow analysis, and cost accounting. Also, data entry work. Students gain experience and Port pays only 30% of the student's compensation.
- q) Annual Crane Certification - Annual certification for the Port's container cranes.
- r) Painting of Crane - Contract to paint one container crane.
- a) Glass Replacement - Replacement of glass on container cranes.

LINE - ITEM EXPLANATIONS

Department: 39 Port Commission

Program: 03 Maintenance

Object Object Title and Explanation of Change

EXPENDITURES

112 TRAVEL

	1983/84	1984/85	Mayor's
Travel	\$2,140	\$2,500	\$2,500
Seminar on Marine Organisms		1,000	
Roofing Training		500	
Visit Port Facilities		1,000	
		<u>2,500</u>	

Seminar on Marine Organisms

Staff Attending: Frank Meisenbach

Location: San Diego or Gulf Coast

Time/Date: 2 Days; October 1984

Cost:

Transportation (air)	\$ 350.00
Hotel	150.00
Meals	100.00
Registration Fees	300.00
Other Auto Rental, Gas	100.00
Total	<u>\$1,000.00</u>

Justification: Modern techniques for prevention of damage to piling by marine organism will be discussed. This will improve the useful life of pilings and other wood materials in or near the water.

The Built-Up Roofing Systems Institute (BURSI) Training Session. Introduction to State-of-Art materials and application techniques.

Staff Attending: Frank Meisenbach

Location: Denver, Colorado

Time/Date: 5 Days; September 9-14, 1984

Cost:

Object Object Title and Explanation of Change

EXPENDITURES

Transportation (Air)	\$500.00	
Hotel		(All local transportation, meals and accommodations will be provided by BURSI).
Meals		
Registration Fees		
Other		
Total	<u>\$500.00</u>	

Justification: As the age of the Port's facilities increase the roofing systems are deteriorating. This training session will introduce the proper design and use of structural deck, vapor retarders, insulation, roof membrane, and flashing system. The techniques learned from this training session will lead to better roofs for Port facilities and prolong the useful life of Port structures.

Visit Various Port facilities along the West Coast with Container Crane Operations.

Staff Attending: Jerry Evitts

Location: Long Beach; Los Angeles; Seattle

Time/Date: 9 Days; January 1985

Cost:

Transportation (Air)	\$ 300.00
Hotel	350.00
Meals	250.00
Registration Fees	-
Other Car Rental	100.00
Total	<u>\$1,000.00</u>

Justification: The visits will be used to discuss crane maintenance problems and solutions with the Port's counterparts. Knowledge of new and dollar saving methods will benefit the Port.

113

TRAINING

	1983/84	1984/85	Mayor's
Training	\$12,000	\$ 7,000	\$7,000

LINE - ITEM EXPLANATIONS

Department: 39 Port Commission

Program: 03 Maintenance

Object Object Title and Explanation of Change

EXPENDITURES

* For emergency first aid and CPR training.	2,000
* For divers techniques to expand capacity and improve safety.	2,000
* For crane maintenance techniques. Improve knowledge for State-of-the-Art container crane maintenance techniques.	3,000
	<u>\$7,000</u>

120 OTHER CURRENT SERVICES

	1983/84	1984/85	Mayor's
Other current services	\$11,200	\$11,700	\$11,700

130 MATERIALS & SUPPLIES

	1983/84	1984/85	Mayor's
Materials & Supplies	\$1,008,450	\$1,110,000	\$1,110,000

Increase of \$101,550 for Bldg. Maintenance Supplies, Lumber, Small Tools, Basic Materials, Fuel & Lubricants and Other.
Decrease of \$58,200 in Construction Materials.

	1983/84	1984/85	Mayor's
Building Maint. Materials	-	\$ 33,000	\$33,000

Hardware for minor repair of buildings & structures.

Lumber	1983/84	1984/85
	185,000	222,200

Many of the Port's wharves and piers are constructed of timber. In most cases the wood used was untreated. This is especially true for Fisherman's Wharf; Fisherman's Wharf is all wood with no concrete decking or concrete pilings. Most of the wood had deteriorated from dry rot, and many pilings need replacement due to attack by marine organisms. In the past materials salvaged from older piers were used for maintenance/construction work. Supplies of salvaged materials are gone. New treated timber and pilings must be procured to meet materials requirement for upcoming projects.

Object Object Title and Explanation of Change

EXPENDITURES

	1983/84	1984/85	Mayor's
Small Tools	\$ 22,000	\$ 40,800	\$40,800

Small shop tools and other equipment in the less than \$400 range. Minor equipment \$30,000 (ladders, bolt cutters, vice, hydraulic jacks, 200 ft. steel cables, impact wrench, overhead projector, etc.) - Rest are hand tools.

Basic Materials	\$57,000
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For maintenance projects and major maintenance work at Piers 80 and 96. Basic materials include stone and sand.

Fuels & Lubricants	\$138,500	\$161,200
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Fuel for Port Maintenance Department. Including all vehicles, combustion engine equipment, piledriver, propane welding equipment, oxygen, acetylene. Lubricants for the above also included.

Other	\$ 28,250	\$ 47,600
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Miscellaneous storeroom purchases.

220 EQUIPMENT PURCHASE

	1983/84	1984/85	Mayor's
Equipment Purchase	\$275,393	\$253,077	\$253,077

39504Y	Utility Body for 1978 Pickup	1	3,282
39505Y	Ford F250 3/4 HD Pickup	1	13,000
39506Y	Ford F250 3/4 HD Pickup	1	13,000
39507Y	Ford F150 1/2 HD Pickup	1	9,500
39508Y	Winch for Boom Truck	1	1,500
39509Y	Air Compressor	1	100
39510Z	Ford Flat Bed Dump 10 Wheel	1	50,000
39511Y	Outboard Motor 25 HP	1	2,100
39512Y	Outboard Motor	2	2,000
39513Z	Heile 2 Diver Phone	1	1,000

LINE - ITEM EXPLANATIONS

Department: 39 Port Commission

Program: 03 Maintenance

Object Object Title and Explanation of Change

EXPENDITURES

39514Y	Chain Saw Homelite X-LAO	5	3,500
39515Y	750 Chain Saw Homelite	5	4,500
39516Y	1/2 Inch Air Drill	4	8,800
39517Y	10 Ton Port a Power		
	Jack Set	1	7,500
39518Z	12 Inch Air Saw	1	1,200
39519Y	1 Inch Drive Impact Wrench	2	3,000
39520Z	Snatch Blocks for 5/11		
	Wrench	3	2,400
39521Y	Chain Saw XL	1	600
39522Z	Heavy Duty Drill	1	575
39523Z	Aerial Work Platform	1	12,248
39524Y	Emulsion Sprayer	1	5,000
39525Z	Industrial Deep Impact		
	Socketa	1	500
39526Y	Champion Air Compressor	1	2,500
39527Z	Champion Air Compressor		
	16R-5	1	2,000
39528Z	Floor Model 2 Wheel		
	Grinder	1	900
39529Y	400 AMP Welder SKI 444	1	1,800
39530Z	Hand Powered Swine Beam	1	639
39531Y	Power Winch with Cable	1	750
39532Z	Pipe Notcher Power		
	Type 1000	1	6,990
39533Z	Stencil for Marsh		
	System 30 MM	1	2,500
39534Z	Rotary Machine Stand	1	1,500
39535Z	Manifold Expanding 3/8		
	to 2 1/2	1	533
39536Z	Press Hydraulic 50		
	Ton H Frame	1	3,728
39537Y	Paving Breaker - 90 Lbs.	1	1,500
39538Y	Asphalt Roller	1	12,000
39539Y	Back-Fill Tamper	1	850
39540Y	Paving Breaker - 80 Lbs	1	1,200
39541Y	Asphalt Plate Compactor	2	4,000
39542Y	Snap-On 1 HP Bench		
	Grinder	1	500
39543Y	Crescent Wrenches		
	4 Inches THR	1	800
39544Y	Pavement Breakers -		
	60 lbs.	3	3,600

Object Object Title and Explanation of Change

EXPENDITURES

39545Y	Rotary Hammer	1	2,000
39546Z	Homelite Portable Generator	1	900
39547Y	Combination Open End		
	Box Wrench	1	800
39548Y	Nail Gun Model OXC 350	1	500
39549Z	Felt Slitter Electric		
	Power	1	1,065
39550Z	Wheel Barrows	2	310
39551Z	Felt Slitter - Hand		
	Crank	1	639
39552Z	Gas Generator Homelite	2	2,310
39553Z	Hammer Jack Electric		
	Bock Brut	1	2,813
39554Z	Drill Electric Magnetic	1	1,195
39555Y	Gas Generator 3700 Watts	1	1,500
39556Y	Spray Pot Gun	1	400
39557Y	Binka Streetwalker and		
	Accessories	1	6,000
39558Y	Circle Shear	1	2,800
39559Z	Tico Welder	1	2,500
39560Y	10 Feet Hand Brake	1	6,000
39561Z	Water Blaster with Heat		
	Unit	1	5,000
39562Y	Spot Welder Portable or		
	Fixer	1	750
39563Y	AC/DC Generator	1	1,600
39564Y	Portable Welder	1	2,500
39565Z	Oscilloscope Portable	1	2,000
39566Z	Holst Electric 1 Ton Cap	3	3,000
39567Z	Hydraulic Test Unit	1	5,000
39568Z	Capacitor Tester	1	500
39569Z	Dipping Tank Motor		
	Insulation	1	500
39570Z	Battery Charger 12/24		
	VDC 10 1	1	1,500
39571Y	Typewriter IBM Selectric III	1	1,300
39572Z	Typewriter IBM Selectric III	1	1,500
39573Z	20 Ft. Storage Container	1	2,000
			<u>253,077</u>

LINE - ITEM EXPLANATIONS

Department: 39 Port Commission

Division: 03 Maintenance

Object Object Title and Explanation of Change

EXPENDITURES

231 EQUIPMENT LEASE/PURCHASE

	1983/84	1984/85	Mayor's
Equipment	-	\$ 22,200	\$22,200
39574Z Modems	8	4,000	
39575Z Computer Terminal	2	3,000	
39576Z Printer Letter			
Quality	1	700	
39577Z Micro Computer	1	7,500	
39578Z Apple 2 Micro			
Computer	1	7,000	
		<u>\$22,200</u>	

202 FACILITIES MAINTENANCE PROJECTS

	1983/84	1984/85	Mayor's
Facilities Maintenance Projects	-	\$358,940	\$358,940
Painting of Port Structures		295,940	
Glazing		13,000	
Maintenance of Public Access Areas		50,000	
		<u>\$358,940</u>	

Painting of Piers

The Port will paint Piers 26, 28, 36, 38, 42 and Ferry Building tower. This is a deferred maintenance item for the Port. None of the structures have been painted in the past 15 years. Paints are peeling and plaster is cracking. If piers are not painted it reduces the Port's ability to obtain market value for its rental properties.

Glazing

The Port used to employ 2 full time glaziers until the budget was cut a few years ago. Since then some glazing work has been done by DPW, but there is still a backlog of work. One temporary glazier will be hired for 4 months to work on deferred glazing work.

Object Object Title and Explanation of Change

EXPENDITURES

Public Access Areas

A \$50,000 Interdepartmental Work Order will be issued to the Park and Recreation Department to provide professional maintenance of Public Access Areas. Areas include Pier 9B, Warm Water cove, Agua Vista Park, Infante Creek Park and other areas. The Port does not employ any gardeners, and its present labor crew is committed to other projects and recurring work. The construction and maintenance of these public access areas are required by the Bay Conservation and Development Commission (BCDC) for any future redevelopment of Port Properties. BCDC insists that these public access areas are provided good maintenance.

203 CAPITAL PROJECTS

	1983/84	1984/85	Mayor's
Capital Projects		\$318,230	\$318,230

This is a two year capital improvement projects for the Port. The Port's roofing crew has been doing patching work. There is not enough man power to reroof three or four roofs in one fiscal year. This fund will provide for the hiring of temporary roofers to reroof 4 buildings or piers in the 84/85 fiscal year. New roofs are needed: most piers scheduled to be reroofed were last reroofed during the 1940's and early 1950's. The cruise industry and the U.S. Custom Service have complained about leaks in Pier 15. Reroofing is essential to Piers 27 and 50C, where the piers are used for newspaper storage. If reroofing is not done it will greatly affect the Port's ability to obtain market value for its properties.

1747

1747

MBO-BUDGET REPORT 103-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

OEPT: 39 PORT

DATE: 05/12/84

FISCAL YEAR 1984-85

* PROGRAM LEVEL *

TIME: 14:04

OEPT PAGE: 12

M O O P R O G R A M S U M M A R Y B Y M A J O R C A T E G O R Y

MSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE

OEPT : 39 PORT

PROGRAM: 2404 ENGINEERING

	1982-83 ACTUAL	1983-84 ORIGINAL	1983-84 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.	COMP TO REVISED
* - - - - - PROGRAM REVENUE SUMMARY: - - - - - *							
GENERAL FUND UNALLOCATED	0	0	0	0	0	0	0
* - - - - - PROGRAM EXPENDITURE SUMMARY: - - - - - *							
LABOR COSTS	1,252,640	1,561,162	1,561,162	637,173	1,912,268	1,873,845	312,583
CONTRACTUAL SERVICES	167,179	844,940	844,940	215,081	518,750	518,750	326,190-
OTHER CURRENT EXPENDITURES	142,481	188,000	188,000	78,457	180,755	180,755	7,245-
EQUIPMENT/CAPITAL OUTLAY	0	58,400	58,400	0	92,368	92,368	33,968
TOTAL BUDGETED	1,562,300	2,652,502	2,652,502	930,711	2,704,141	2,665,718	13,216
TOTAL PROGRAM	1,562,300	2,652,502	2,652,502	930,711	2,704,141	2,665,718	13,216
* - - - - - PROGRAM CAPITAL EXPENDITURE SUMMARY: - - - - - *							
SPECIAL FUND IM/CIP	0	0	152,952	0	677,170	400,000	247,048
* - - - - - PROGRAM EMPLOYMENT SUMMARY: - - - - - *							
AUTHORIZED POSITIONS:							
PERMANENT POSITIONS	36	33	33		35	35	2
TOTAL BUDGETED	36	33	33		35	35	2
TOTAL PROGRAM	36	33	33		35	35	2

MBO-BUDGET REPORT 103-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 39 PORT

DATE: 05/12/84

FISCAL YEAR 1984-85

* PROGRAM LEVEL *

TIME: 14:04

DEPT PAGE: 13

MBO PERFORMANCE BUDGET

MSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE
 DEPT : 39 PORT
 PROGRAM: 2404 ENGINEERING

* -PROGRAM GOAL: PROGRAM GOAL NEEDED

TYPE T	1982-83 ACTUAL	1983-84 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.
OBJ/MEAS O					

OBJECTIVE:
 DEA TO IMPLEMENT THE CAPITAL IMPROVEMENT
 PROGRAM.

MEASURES:

10 I	DESIGN-JEFF SEAWALL COMPLETED	.	.	.	1	1
11 I	CONST CONT ISSUED-JEFF SEAWALL	.	.	.	1	1
12 I	COMP DESIGN-PIER 35 PASS TERM	.	.	.	1	1
13 I	BACKFLOW PREVENTION INSTALLED	.	.	.	1	1

OBJECTIVE:

DEB TO REPLACE ALL PCB TRANSFORMERS AND
 CAPACITORS WITH EQUIPMENT CONTAINING
 NON-TOXIC MATERIALS.

MEASURES:

10 I	EQUIPMENT REPLACED	.	.	.	1	1
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OBJECTIVE:

DEC TO MAINTAIN A COST EFFECTIVE DREDGING
 PROGRAM BY KEEPING THE COST OF
 DREDGING AT \$3.50, OR LESS, PER CUBIC
 YARD.

MEASURES:

30 D	COST OF DREDGING/YARD	\$3.19	\$3.50	\$3.41	\$3.50	\$3.50
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DPREP REPORT 7310

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

PAGE: 1

DEPT: 39 PORT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITUREMSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 39 PORT
PROGRAM 2404 ENGINEERING

		F/Y 1982-83 ***** FISCAL YEAR 1983-84 *****				***** FISCAL YEAR 1984-85 *****		
OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	DEPARTMENTAL REQUEST	MAYOR'S RECOMMENDED	MAYOR'S VS. REVISED
FND GROUP/FUND	34001 SF HARBOR OPERATING FUND							
INDEX CODE	590026 ENGINEERING - GENL OPS		EXP					
PRDJ/WK PHASE	00000 UNASSIGNED TITLE							
CATEGORY	06 LABOR COSTS							
001	PERM SALARIES-MISC	714,097	823,139	823,139	342,558	915,273	906,373	83,234
003	PERM SALARIES-CRAFT	342,852	361,320	361,320	144,055	373,762	373,762	12,434
010	OVERTIME	422	25,000	25,000	27,685	67,302	44,968	19,968
020	TEMPORARY SALARIES	83,019	35,000	35,000	41,677	177,776	177,776	142,776
060	MANDATORY FRINGE BENEFITS	111,450	316,695	316,695	81,198	378,155	370,966	54,271
T D T A L: CATEGORY	06	1,252,640*	1,561,162*	1,561,162*	637,173*	1,912,268*	1,873,845*	312,683*
CATEGORY	10 CONTRACTUAL SERVICES							
100	PROFESSIONAL SERVICES	105,936	500,000	500,000	43,998	350,000	350,000	150,000-
106	OP/MP EQUIP MAINT	0	0	0	0	500	500	500
109	OTHER CONTRACTUAL SERVICES	51,881	300,000	300,000	164,459	54,500	54,500	245,500-
111	USE OF EMPLOYEE CARS	0	0	0	0	800	800	800
112	TRAVEL	1,651	2,140	2,140	1,329	4,300	4,300	2,160
113	TRAINING	0	10,000	10,000	0	10,000	10,000	0
120	OTHER SERVICES	3,663	30,000	30,000	4,725	7,650	7,650	23,150-
140	FIXED CHARGES	3,808	0	0	200	90,000	90,000	90,000
144	MEMBERSHIP DUES	240	2,000	2,000	370	1,000	1,000	1,000-
T D T A L: CATEGORY	10	167,179*	844,940*	844,940*	215,081*	518,750*	518,750*	326,190-
CATEGORY	12 OTHER CURRENT EXPENDITURES							
130	MATERIALS AND SUPPLIES	142,981	188,000	188,000	78,457	180,755	180,755	7,245-
T D T A L: CATEGORY	12	142,401*	188,000*	188,000*	78,457*	180,755*	180,755*	7,245-
CATEGORY	24 EQUIPMENT							
220	EQUIPMENT PURCHASE	0	58,400	58,400	0	92,368	92,368	33,968
T D T A L: CATEGORY	24	0*	58,400*	58,400*	0*	92,368*	92,368*	33,968*
T D T A L: PRDJ/WK PHASE	00000	1,562,300*	2,652,502*	2,652,502*	930,711*	2,704,141*	2,665,718*	13,216*
T D T A L: INDEX CODE	590026	1,562,300*	2,652,502*	2,652,502*	930,711*	2,704,141*	2,665,718*	13,216*
T D T A L: FND GROUP/FUND	34001	1,562,300*	2,652,502*	2,652,502*	930,711*	2,704,141*	2,665,718*	13,216*
T D T A L: PROGRAM	2404	1,562,300*	2,652,502*	2,652,502*	930,711*	2,704,141*	2,665,718*	13,216*

BPREP REPORT 7330

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

PAGE: 1

OEPT: 39 PORT

P E R S O N N E L O E T A I L

H5A 91 PUBLIC WORKS, TRANSPORT & COMMERCE
 DEPARTMENT 39 PORT
 PROGRAM 2404 ENGINEERING

		F/Y 1982-83		FISCAL YEAR 1983-84		FISCAL YEAR 1984-85			
		ACTUAL	---	REVISED	BUDGET	---	DEPARTMENTAL REQUESTS	---	MAYOR'S RECOMMENDED
CLASS.	TITLE	STZD RATE	NO. POSNS.	NO. POSNS.	AMOUNT	NO. POSNS.	AMOUNT	NO. POSNS.	AMOUNT
FND GROUP/FUND	34001 SF HARBOR OPERATING FUND								
INDEX CODE	S90026 ENGINEERING - GENL OPS								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
OBJECT 001 PERM SALARIES-MISC									
A406 A	ASSIST. SUPERINTENDENT - CRANE OI	0000 0000	1	0	0	0	0	0	0
1424 A	CLERK TYPIST.....	0567B0684	1	1	17,094	1	17,852	1	17,852
1446 A	SENIOR CLERK STENOGRAPHER.....	0684B0826	1	1	20,670	1	21,558	1	21,558
5174 A	ADMINISTRATIVE ENGINEER.....	1S96B1936	1	1	42,063	1	48,125	1	48,125
5202 A	JUNIOR CIVIL ENGINEER.....	0943B1141	1	1	28,812	1	27,055	1	27,055
5202 S	JUNIOR CIVIL ENGINEER.....	0943B1141	0	0	0	1-	27,055-	1-	27,055-
S204 A	ASSISTANT CIVIL ENGINEER.....	1088B1316	1	0	0	0	0	0	0
S205MB	ASSOCIATE MATERIALS ENGINEER..	1285B1558	1	1	39,306	1	46,891	1	46,891
S206 A	ASSOCIATE CIVIL ENGINEER.....	1285B1558	0	1	35,542	1	40,664	1	40,664
S206MA	ASSOCIATE CIVIL ENGINEER.....	1285B1558	2	2	78,613	2	81,327	2	81,327
S208MA	CIVIL ENGINEER.....	1484B1800	1	1	45,412	1	46,979	1	46,979
S210MA	SENIOR CIVIL ENGINEER.....	1674B2033	1	0	0	0	0	0	0
S212MA	PRINCIPAL CIVIL ENGINEER.....	1955B2377	0	1	54,370	1	59,095	1	59,095
S240 A	ELECTRICAL ENGINEER.....	1484B1800	1	1	45,413	1	44,766	1	44,766
S256 A	MECHANICAL ENGINEER.....	1484B1800	1	1	45,413	1	46,979	1	46,979
5266MA	ARCHITECTURAL ASSOCIATE II....	1279B1550	1	1	39,123	1	40,455	1	40,455
5270 A	SENIOR ARCHITECT.....	1520B1844	1	1	45,177	1	43,735	1	43,735
5312 N	SURVEYOR.....	1057B1279	0	0	0	1	25,298	1	25,298
5314 I	SURVEY PARTY CHIEF.....	1141B1381	0	0	0	0	0	0	4,718-
5314 N	SURVEY PARTY CHIEF.....	1141B1381	0	0	0	1	27,292	1	27,292
S364 A	CIVIL ENGINEERING ASSOCIATE I.	0989B1197	1	1	46,945	1	31,241	1	31,241
S366 I	ENGINEERING ASSOCIATE II.....	1141B1381	0	0	0	0	0	0	4,182-
S366 N	ENGINEERING ASSOCIATE II.....	1141B1381	0	0	0	1	27,292	1	27,292
6318MA	CONSTRUCTION INSPECTOR.....	1285B1558	2	2	78,610	2	81,327	2	81,327
6331 A	BUILDING INSPECTOR.....	1394B1690	1	1	42,229	1	44,109	1	44,109
6333MA	SENIOR BUILDING INSPECTOR.....	1463B1773	1	0	0	0	0	0	0
6334MA	CHIEF BUILDING INSPECTOR.....	1535B1862	1	1	46,510	1	48,597	1	48,597
9366MA	ENGINEERING AIOE, PORT.....	09S2B11S2	1	1	29,075	1	30,066	1	30,066
9379 A	CHIEF HARBOR ENGINEER.....	20S3B2496	1	1	62,953	1	65,145	1	65,145
9991ZA	SPECIAL SALARY SAVINGS (26.0 P	0000 0000	0	0	0	0	3,520-	0	3,520-
9993ZA	SALARY SAVINGS	0000 0000	0	0	20,191-	0	0	0	0
T O T A L: OBJECT 001			23*	21*	823,139*	23*	915,273*	23*	906,373*

		F/Y 1982-83		FISCAL YEAR 1983-84		FISCAL YEAR 1984-85			
		ACTUAL	---	REVISED	BUDGET	---	DEPARTMENTAL REQUESTS	---	MAYOR'S RECOMMENDED
CLASS.	TITLE	STZD RATE	NO. POSNS.	NO. POSNS.	AMOUNT	NO. POSNS.	AMOUNT	NO. POSNS.	AMOUNT
OBJECT 003 PERM SALARIES-CRAFT									
7220 A	ASPHALT FINISHER SUPERVISOR I.	0961B1163	1	0	0	0	0	0	0
9334 A	DECKHAND, TUGS AND OREGES....	0895B1083	8	8	226,132	6	167,014	6	167,014
9334 B	DECKHAND, TUGS AND OREGES....	0895B1083	0	0	0	1	29,591	1	29,591
9334MB	DECKHAND, TUGS AND OREGES....	0895B1083	0	0	0	1	30,033	1	30,033
9335MA	MARINE FIREMAN.....	0895B1083	1	1	28,265	1	28,266	1	28,266

PERSONNEL DETAIL

DEPT: 39 PORT

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 39 PORT
PROGRAM 2404 ENGINEERING

F/Y 1982-83 * FISCAL YEAR 1983-84 * ***** FISCAL YEAR 1984-85 *****
ACTUAL --- REVISED BUDGET --- DEPARTMENTAL REQUESTS - MAYOR'S RECOMMENDED -
NO. POSNS. NO. POSNS. AMOUNT NO. POSNS. AMOUNT NO. POSNS. AMOUNT

CLASS. TITLE STD RATE
FND GROUP/FUND 34001 SF HARBOR OPERATING FUND
INDEX CODE 590026 ENGINEERING - GENL OPS EXP
PROJ/WK PHASE 00000 UNASSIGNED TITLE

OBJECT 003 PERM SALARIES-CRAFT
9336MA HEAD DREDGE LEVER OPERATOR.... 119101443 1 1 37,661 1 37,662 1 37,662
9337MA DIESEL TUGBOAT OPERATOR..... 114101301 1 1 36,189 1 36,044 1 36,044
9340MB DREDGING SUPERVISOR 127901550 1 1 40,453 1 46,589 1 46,589
9991ZA SPECIAL SALARY SAVINGS (26.0 P 0000 0000 0 0 0 0 1,437- 0 1,437-
9993ZA SALARY SAVINGS 0000 0000 0 0 7,372- 0 0 0 0 0

T O T A L: OBJECT 003 13* 12* 361,328* 12* 373,762* 12* 373,762*

OBJECT 010 OVERTIME
9994ZA NON-SALARY PERSONNEL COSTS 0000 0000 0 0 25,000 0 67,302 0 44,968

T O T A L: OBJECT 010 0* 0* 25,000* 0* 67,302* 0* 44,968*

OBJECT 020 TEMPORARY SALARIES
5206 A ASSOCIATE CIVIL ENGINEER..... 120501550 0 0 0 0 31,978 0 31,978
5200 A CIVIL ENGINEER..... 140401000 0 0 0 0 11,333 0 11,333
9334 A DECKHAND, TUGS AND DREDGES.... 009501003 0 0 16,244 0 18,405 0 18,405
9334ED DECKHAND, TUGS AND DREDGES.... 009501003 0 0 0 0 47,122 0 47,122
9335 A MARINE FIREMAN..... 009501003 0 0 0 0 22,773 0 22,773
9335ED MARINE FIREMAN..... 009501003 0 0 0 0 11,687 0 11,687
9336 A HEAD DREDGE LEVER OPERATOR.... 119101443 0 0 15,872 0 0 0 0
9336ED HEAD DREDGE LEVER OPERATOR.... 119101443 0 0 0 0 15,483 0 15,483
9337ED DIESEL TUGBOAT OPERATOR..... 114101301 0 0 0 0 14,833 0 14,833
9340ED DREDGING SUPERVISOR 127901550 0 0 0 0 4,157 0 4,157
9361 A ASST SUPT, HARBOR MAINT, ELECT 150601027 0 0 2,884 0 0 0 0

T O T A L: OBJECT 020 0* 0* 35,000* 0* 177,776* 0* 177,776*
T O T A L: PROJ/WK PHASE 00000 36* 33* 1,244,467* 35* 1,534,113* 35* 1,502,879*
T O T A L: INDEX CODE 590026 36* 33* 1,244,467* 35* 1,534,113* 35* 1,502,879*
T O T A L: FND GROUP/FUND 34001 36* 33* 1,244,467* 35* 1,534,113* 35* 1,502,879*
T O T A L: PROGRAM 2404 36* 33* 1,244,467* 35* 1,534,113* 35* 1,502,879*

EQUIPMENT DETAIL

DEPT: 39 PORT

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 39 PORT
PROGRAM 2404 ENGINEERING

EQUIP.		***** FISCAL YEAR 1984-85 *****				
NO.	DESCRIPTION	PRICE	-DEPARTMENTAL REQUESTS- COUNT	AMOUNT	- MAYOR'S RECOMMENDED - COUNT	AMOUNT
FND GROUP/FUND	34001 SF HARBOR OPERATING FUND					
INDEX CODE	590026 ENGINEERING - GENL OPS	EXP				
PRDJ/WK PHASE	00000 UNASSIGNED TITLE					
OBJECT	220 EQUIPMENT PURCHASE					
39579Y	2 DDDR SEDAN	\$6,000	1	6,000	1	6,000
39580Y	PROPELLER	\$10,585	1	10,585	1	10,585
39581Y	FENDER MATERIAL 400	\$2,130	1	2,130	1	2,130
39582Y	80W FENDER	\$4,000	1	4,000	1	4,000
39583Y	50 HP OUTBOARD MOTOR	\$4,260	1	4,260	1	4,260
39584Y	GENERATOR AND COMPRESSOR	\$4,260	1	4,260	1	4,260
39585Y	AIR PUMP ON DREDGER CONDENSER	\$21,300	1	21,300	1	21,300
39586Z	DILY WATER SEPARATOR	\$16,500	1	16,500	1	16,500
39587Y	MARINE TOILET	\$11,000	1	11,000	1	11,000
39588Z	ENGINEERING DRAWER	\$746	3	2,237	3	2,237
39589Z	DESK	\$639	3	1,917	3	1,917
39590Z	DESK CHAIR	\$193	5	962	5	962
39591Z	LEGAL SIZE DRAWER	\$263	5	1,315	5	1,315
39592Z	S-DRAWER LEGAL SIZE	\$292	2	583	2	583
39593Z	ULTRASONIC THICKNESS GAUGE	\$2,454	1	2,454	1	2,454
39594Z	KOSLOPH SCIENTIFIC METAL IDENT	\$1,500	1	1,500	1	1,500
39595Z	FATHOMETER	\$1,065	1	1,065	1	1,065
39596Z	POLAROID CAMERA	\$300	1	300	1	300
TOTAL:	OBJECT 220		31*	92,368*	31*	92,368*
TOTAL:	PRDJ/WK PHASE 00000		31*	92,368*	31*	92,368*
TOTAL:	INDEX CODE 590026		31*	92,368*	31*	92,368*
TOTAL:	FND GROUP/FUND 34001		31*	92,368*	31*	92,368*
TOTAL:	PROGRAM 2404		31*	92,368*	31*	92,368*

LINE - ITEM EXPLANATIONS

Department: 39 Port Commission

Program: 04 Engineering

Object Object Title and Explanation of Change

EXPENDITURES

001 PERMANENT SALARIES - MISCELLANEOUS

Permanent Salaries Miscellaneous Includes three (3) new positions and one (1) deletion.

	1983/84	1984/85	Mayor's
Salaries	\$862,445	\$882,196	\$882,196

	1983/84	1984/85	Mayor's
Number of Positions	21	21	

Additions

(2) 5312 Surveyor	24,468		
(3) 5366 Engineering Associate II	26,401		

(1) Our survey party chief retired at the end of last year. He worked under the classification 5202 Junior Civil Engineer. Continuous availability of a survey crew is essential to Engineering Department operations.

(2) Standard City Survey parties consist of three persons: Party Chief, Instrument Man (Surveyor) and Rod/Chain-man. We have been limping along without an instrument man, but not too efficiently. We need a three-man party for efficient operations.

(3) The Port has only one draftsman supporting eleven (11) engineers. This forces senior level personnel to do their own drafting resulting in an inefficient use of their time. Also, our facility drawings are out of date by more than five years and need to be brought up to date. Also, requests for drafting services have increased from other Port departments.

Substitution	Rel #	Count	Amount
5202 Junior Civil Engineer	392	1	\$26,178
5202 Junior Civil Engineer	392	-1	26,178
(1) 5314 Survey Party Chief	392	1	26,401

003 PERMANENT SALARIES - CRAFT

No position changes requested.

	1983/84	1984/85	Mayor's
Salaries	\$361,128	\$373,762	\$373,762

	1983/84	1984/85	Mayor's
Number of Positions	12	12	

Object Object Title and Explanation of Change

EXPENDITURES

010 OVERTIME

Overtime is needed for: 1) construction inspectors who must work overtime to inspect work which contractors are performing on overtime. Contractors also work on evenings, weekends and City holidays and inspectors must be present, and 2) Tugs & Dredges. State law requires that the boiler be attended anytime the pressure is 14 psi or greater. The boiler would be damaged by excessive cycles of heating and cooling above and below the 14 psi range. The boiler also must be kept going 23-hours a day in order for operating steam pressure to be reached in a reasonable time for daily work.

	1983/84	1984/85	Mayor's
Overtime	\$25,000	\$67,302	\$44,968

6318 Construction Inspector	\$ 5,873		
6318 Construction Inspector	5,873		
9334 Deckhand, Tugs & Dredges	8,447		
9334 Deckhand, Tugs & Dredges	8,844		
9334 Deckhand, Tugs & Dredges	8,975		
9334 Deckhand, Tugs & Dredges	8,646		
9334 Deckhand, Tugs & Dredges	8,975		
9334 Deckhand, Tugs & Dredges	4,422		
9340 Dredging Supervisor	3,023		
9334 Deckhand, Tugs & Dredges	4,224		
	\$67,302		

020 TEMPORARY SALARIES

For vacation and illness replacements and for immediate replacements while retired employees are receiving six months in lieu of sick pay.

	1983/84	1984/85	Mayor's
Temporary Salaries	\$35,000	\$176,332	\$176,332

Retirements

5306 Associate Civil Engineer	\$ 30,911		
5208 Civil Engineer	10,961		
9334 Deckhand, Tugs & Dredges	18,405		
9335 Marine Fireman	22,773		

LINE - ITEM EXPLANATIONS

Department: 39 Port Commission

Program: 34 Engineering

:

Object Object Title and Explanation of Change

EXPENDITURES

Temporary Replacement	
9334 Deckhand, Tugs & Dredges	\$ 47,122
9336 Head Oredge Lever Oper.	15,483
9337 Diesel Tugboat Oper.	14,833
9340 Oredging Supervisor	4,157
9335 Marine Fireman	11,687
	<u>\$176,332</u>

060 MANDATORY FRINGE BENEFITS

Calculated in accordance per 1984/85 budget instructions.

	1983/84	1984/85	Mayor's
Mandatory Fringe Benefits	\$306,348	\$407,060	\$407,060

100 PROFESSIONAL SERVICES

Past experience has indicated that we need the services of certain Speciality Consultants which are not part of a capital improvement projects for which consulting services are budgeted separately. Such services fall into the following speciality categories which are not available from in-house staff or from other City departments:

- * Annual Waterfront Hydrographic Survey \$60,000
(For navigational aid and scheduling of dredging)
- * Cost Estimating Services \$50,000
(For evaluation of alternative designs of Port facilities by in-house staff and for budgeting purposes)
- * Geotechnical Services \$80,000
(Unscheduled emergency services such as previously required for Jefferson St. Seawall and Pier 94 Subsidence)
- * Plan checking assistance for Ferry Bldg. Complex \$50,000
(This upcoming workload cannot be accommodated by existing in-house staff and is not large enough to warrant staff addition)
- * Miscellaneous Minor Speciality Consultants:
 - Waterfront Aerial Survey (General reference , all depts.) \$ 5,000
 - Lighting (container terminals) \$15,000
 - Landscape Architecture (open Space Design). \$20,000
 - Marine Architecture (Floating Equipment)... \$20,000

Object Object Title and Explanation of Change

EXPENDITURES

Welding Engineering (Container-crane Inspection).....	\$20,000
Corrosion Engineering (Steel Sheetpile balkheads)	\$15,000
Graphic Design (Crane ship terminal) ..	\$15,000

	1983/84	1984/85	Mayor's
Professional Services	\$500,000	\$350,000	\$350,000

109 OTHER CONTRACTUAL SERVICES

Substantial decreases have been budgeted for 1984/85.

	1983/84	1984/85	Mayor's
Other Contractual Services	\$300,000	\$54,500	\$54,000

111 AUTO MILEAGE

For use of employer vehicles for Port business.

	1983/84	1984/85	Mayor's
Auto Mileage	-0-	\$800	\$800

112 TRAVEL

Travel is identified as follows:

(1) AAPA Convention - \$1,500

Chief Engineers of most major North American ports to set goals for the next year, plan technical seminars, discuss mutual problems relating to dredging, engineering and construction. The convention is in Quebec, Canada in September 1984 for four days. Sponsored by the American Association of Port Authorities.

(2) Marine Borers - \$500

The Port has an ongoing problem with marine borers on old timber piers and it is essential that we keep up to date with the latest technology. The seminar will be held in Long Beach, California for two days in August 1984 and is sponsored by the West Coast Committee on Marine Borers.

(3) Facilities Engineering Seminar - \$1,500

Technical seminar on all aspects of Port Engineering and Maintenance to help bring staff up to date on latest technology. Sponsored by the American Association of Port Authorities for four days in the winter of 1984.

LINE - ITEM EXPLANATIONS

Department: 39 Port Commission

Program: 04 Engineering

Object Object Title and Explanation of Change

EXPENDITURES

(4) Other - \$800

Other travel within state to attend technical seminars, as needed.

	1983/84	1984/85	Mayor's
Travel	\$2,140	\$4,300	\$4,300

113 TRAINING

These funds would be used to hire an engineering consulting firm to conduct seminars for the Engineering Department staff on topics of scheduling, cost control, trouble shooting, value engineering and other subjects to allow the staff to more effectively direct projects. These skills are required on a continuing basis for the proper project supervision and for directing outside construction management firms which are on personal service contract to the Port of San Francisco.

	1983/84	1984/85	Mayor's
Training	\$10,000	\$10,000	\$10,000

120 OTHER CURRENT SERVICES

Reduction in Printing, Promotion and Other accounts for the majority of the reduction.

	1983/84	1984/85	Mayor's
Other Current Services	\$10,800	\$7,650	\$7,650

130 MATERIALS & SUPPLIES

Request represents minor decrease.

	1983/84	1984/85	Mayor's
Materials & Supplies	\$188,000	\$180,755	\$180,755

140 FIXED CHARGES

The Port pays several types of fees to outside agencies for permits and costs of environmental review process.

BCDC, Army Corps, Etc. - \$2,500

\$100 - \$250 per occurrences.

Environmental Review - \$25,000

These are paid to the City Planning Dept. for Port-sponsored projects only (tenants of the Port would pay their own fees). They are based on a percentage of the construction costs. For example a \$1 million project would pay about \$6,000 if it required an EIR. This is exclusive of the cost of consultant services.

Object Object Title and Explanation of Change

EXPENDITURES

Conditional Use and Variance - \$50,000

These fees are very steep - but the Port has not always been required to pay the full amount. However, taking the worst case, a \$1 million project would be about \$2,200 each for a C.U. or variance. A \$30 million project would be \$33,000 and \$40,000 respectively for C.U. and variance. This is a contingency and was not budgeted in prior years.

	1983/84	1984/85	Mayor's
Fixed Charges	-0-	\$90,000	\$90,000

144 MEMBERSHIP DUES

Membership costs at the San Francisco Engineers Club, The Concrete Institute and other technical societies.

	1983/84	1984/85	Mayor's
Membership Dues	\$2,000	\$1,000	\$1,000

220 EQUIPMENT

(1) Two-door sedan to replace 1971 Plymouth with 116,807 miles \$ 6,000

Vehicle is defective in so many respects it is dangerous to drive. Port Mechanic, Roy Molina, reports that car is basically "worn out" and overall condition does not warrant an expensive overhaul.

(2) Three (3) Six-Drawer Engineering Drawing Storage Cabinets \$ 2,237

We are completely out of space for storage of drawings. With the Ferry Building Complex project starting into the design phase, we will need two of these cabinets for this project alone.

(1) Three (3) Desks \$ 1,917

Employees in the grades of Civil Engineer and Associate Engineer are presently using drafting tables for desks. Desks, with a drafting table for drawings, is the appropriate set-up for their type of work.

LINE - ITEM EXPLANATIONS

Department 39 Port Commission

Program: 04 Engineering

Object Object Title and Explanation of Change

EXPENDITURES

- (4) Five (5) Desk Chairs \$ 962
Last year we ordered five desks and five chairs. For some reason desks were approved and chairs deleted from budget. We still need 5 chairs for the 5 desks which will be delivered shortly.
- (5) Five (5) 2-Drawer legal size file cabinets \$ 1,315
All file cabinets are completely full and important files are being stored on desk tops and other available spaces. Very inefficient, unsightly and constitutes fire danger.
- (6) One (1) Ultrasonic Thickness Gage \$ 2,454
Unit needed to determine the thickness of metal in various structures, cranes and floating stock in cases where mechanical gages cannot be used.
- (7) One (1) Koslorn Scientific Cos. Metal Identification System \$ 1,500
Unit needed by Inspection and Welding Department to identify various metals to facilitate welding procedures.
- (8) One (1) Polaroid Camera \$ 300
Present camera does not have optical properties to perform the photographic work needed to provide records of original and changing conditions of Port facilities. These records are necessary for legal and safety purposes and for visual reference for engineering work.
- (9) Propeller replacement for tug Frank G. White \$ 10,585
The propeller of the tug is subject to damage by floating debris. A replacement is needed to minimize the down time of the dredge operation when a propeller is being repaired. We should be prepared for two incidents a year.
- (10) 400 Fender Material, Rubber Strips 10' x 1' x 1 1/2" \$ 2,130
Inventory has been exhausted.

Object Object Title and Explanation of Change

EXPENDITURES

- (11) One (1) Bow Fender for tug Frank G. White \$ 4,000
Rubber bow fenders on the tug to protect vessel from damage during contact. Existing bow fender worn and in disrepair. Further delay in replacement will cause hull damage.
- (12) One (1) 50 H.P. Outboard Motor \$ 4,260
A crew boat powered by the motor is needed to transport the dredge crew when dredging pier approaches, take soundings, obtain mud samples and water samples for dredging permits, and provide transportation for inspection of marine facilities from the water side.
- (13) One (1) Generator and Compressor Engine for the tug Frank G. White \$ 4,260
Existing Lister Engine in use since 1947 with minor repairs. The engine must be an air cooled diesel that can fit on existing engine mounts. The engine in use now is a lister. The engine is old and parts are difficult to locate. A more reliable engine is needed.
- (14) One (1) Air Pump on Dredger Condenser \$21,300
Pump removes the water collected in the condenser of the boiler system and returns this water to the tank. Existing pump in original equipment, a high maintenance item, difficult to repair and find parts for.
- (15) One (1) Oily Water Separator \$16,500
A unit that removes the oil from the water that collects in the bilge of dredge. The bilge water cannot be pumped back into the bay until the oil is removed. The existing unit is inefficient and expensive to operate and has high maintenance requirements. Coast Guard EPA regulations and Fish and Game regulations require oil separation from bilge water before it can be returned to the bay waters.
- (16) Marine Toilet for the tug Frank G. White \$11,000
Coast Guard regulations require a marine toilet aboard the Frank G. White.

LINE - ITEM EXPLANATIONS

Department: 39 Port Commission

Program: 04 Engineering

Object Object Title and Explanation of ChangeEXPENDITURES

(17) Sited 300 Fathometer \$ 1,065

Fathometer is needed to take soundings along the waterfront. The existing fathometer is badly worn and a high maintenance item. The fathometer must be ready to work on a one day notice. This requires a stand-by unit.

(18) Two (2) 5-Drawer legal size file cabinets \$ 583

All file cabinets are completely full and important files are being stored on desk-tops and other available spaces. Very inefficient, unsightly and constitute fire danger.

220 EQUIPMENT

	1983/84	1984/85	Mayor's
Equipment	\$58,400	\$92,168	\$92,368
(1) 39579Y 2-Door Sedan	1	6,000	
(9) 39580Y Propeller	1	10,585	
(10) 39581Y Fender Material 400	1	2,130	
(11) 39582Y Bow Fender	1	4,000	
(12) 39583Y 50 HP Outboard Compressor	1	4,260	
(13) 39584Y Generator & compressor	1	4,260	
(14) 39585Y Air Pump and Dredger			
Condenser	1	21,300	
(15) 39586Z Oily Water Separator	1	16,500	
(16) 39587Y Marine Toilet	1	11,000	
(2) 39588Z Engineering Drawer	3	2,237	
(3) 39589Z Desk	3	1,917	
(4) 39590Z Desk Chair	5	962	
(5) 39591Z Legal Size Drawer	5	1,315	
(18) 39592Z 5-Drawer Legal Size	2	583	
(6) 39593Z Ultrasonic Thickness			
Gauge	1	2,454	
(7) 39594Z Konicorn Scientific			
Metal Ident	1	1,500	
(17) 39595Z Fathometer	1	1,065	
(8) 39596Z Polaroid Camera	1	100	
		\$92,368	

Object Object Title and Explanation of ChangeEXPENDITURES

MBO-BUDGET REPORT 103-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 39 PORT

DATE: 05/12/84

FISCAL YEAR 1984-85

* PROGRAM LEVEL *

TIME: 14:04

DEPT PAGE: 14

M B O P R O G R A M S U M M A R Y B Y M A J O R C A T E G O R Y

MSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPT : 39 PORT
PROGRAM: 2690 ADMIN/FINANCE

	1982-83 ACTUAL	1983-84 ORIGINAL	1983-84 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.	COMP TO REVISED
PROGRAM REVENUE SUMMARY:							
GENERAL FUND UNALLOCATED	0	0	0	0	0	0	0
SPECIAL FUND REVENUES - CREDITED TO DEPT	3,146,504	1,645,500	1,645,500	1,082,945	2,200,000	2,200,000	554,500
TOTAL BUDGETED	3,146,504	1,645,500	1,645,500	1,082,945	2,200,000	2,200,000	554,500
TOTAL PROGRAM	3,146,504	1,645,500	1,645,500	1,082,945	2,200,000	2,200,000	554,500

PROGRAM EXPENDITURE SUMMARY:							
LABOR COSTS	1,498,213	1,852,927	2,401,471	915,350	2,188,070	2,042,996	358,475-
OVERHEAD	0	181,310	379,935	0	181,310	181,310	198,625-
CONTRACTUAL SERVICES	693,563	619,500	1,008,306	220,283	1,009,846	1,074,846	66,540
OTHER CURRENT EXPENDITURES	60,777	122,030	224,038	74,070	160,845	160,845	63,193-
EQUIPMENT/CAPITAL OUTLAY	5,531	35,437	120,174	0	73,103	73,103	47,071-
SERVICES OF OTHER DEPARTMENTS	886,338	1,125,411	1,396,254	102,309	1,165,517	1,165,517	230,737-
DEBT SERVICES	9,047,819	6,645,073	10,948,527	8,561,117	6,474,920	6,474,920	4,473,607-
TOTAL BUDGETED	12,192,241	10,581,688	16,478,705	9,873,129	11,253,619	11,173,537	5,305,168-
TOTAL PROGRAM	12,192,241	10,581,688	16,478,705	9,873,129	11,253,619	11,173,537	5,305,168-

PROGRAM EMPLOYMENT SUMMARY:							
AUTHORIZED POSITIONS:							
PERMANENT POSITIONS	37	42	42		47	44	2
TEMPORARY POSITIONS	3	0	0		0	0	0
TOTAL BUDGETED	40	42	42		47	44	2
TOTAL PROGRAM	40	42	42		47	44	2

MBO-BUDGET REPORT 103-C R

RUN HDR: 03/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 39 PORT

DATE: 05/12/84

FISCAL YEAR 1984-85

DEPT PAGE: 15

* PROGRAM LEVEL *

TIME: 14:04

MBO PERFORMANCE BUDGET

HSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE

DEPT : 39 PORT

PROGRAM: 2690 ADMIN/FINANCE

-----*

* -PROGRAM GOAL: TO PROVIDE EFFECTIVE MANAGEMENT,
FINANCIAL CONTROL AND QUALITY ADMIN.
ISTRATIVE SERVICES

TYPE T	1982-83 ACTUAL	1983-84 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.
CDJ/MEAS 0					

-----*

OBJECTIVE:

DDA TO REDUCE ACCOUNTS RECEIVABLE NET OF
RESERVES TO \$1.0 MILLION EXCLUDING
FACILITY DAMAGE CLAIMS OY YEAR END.

MEASURES:

10 0 ACCYS RCVBLE, NET OF RESERVES, MILS	\$2,268,908	\$2,000,000	\$1,935,178	\$1,800,000	\$1,800,000
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-----*

OBJECTIVE:

DDO TO REDUCE THE NUMBER OF ACCOUNTS OVER
60 DAYS PAST DUE OY 15%.

MEASURES:

10 0 NUMBER OF ACCOUNTS	.	.	353	.	.
30 I % REDUCTION	.	15.0 %	3.0 %	15.0 %	15.0 %

-----*

OBJECTIVE:

OOC TO CONTINUE TO PUBLISH FINANCIAL
STATEMENTS MONTHLY 20 DAYS AFTER THE
CLOSE OF EACH MONTH IN ORDER TO
IMPROVE FINANCIAL CONTROL.

MEASURES:

10 I STATEMENTS PUBLISHED	4	12	6	.	.
11 0 DAYS TO PUBLISH STATEMENTS	20	.	20	20	20

-----*

OBJECTIVE:

DDO TO PRODUCE COST CENTER REPORTS
MONTHLY WITHIN 20 DAYS AFTER THE CLOSE
OF EACH MONTH.

MEASURES:

10 I COST CENTER REPORTS PRODUCED	12	12	6	.	.
11 0 DAYS TO PRODUCE	20	.	20	20	20

-----*

OBJECTIVE:

DDE TO COMPLETE ANNUAL AUDIT BY
CONTROLLER'S DUE DATE.

MBO-BUDGET REPORT 103-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 39 PORT

DATE: 05/12/84

FISCAL YEAR 1984-85

* PROGRAM LEVEL *

TIME: 14:04

OEPT PAGE: 16

M B O P E R F O R M A N C E B U O G E T

MSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE
 DEPT : 39 PORT
 PROGRAM: 2690 ADMIN/FINANCE

TYPE T	1982-83 ACTUAL	1983-84 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.
OBJ/MEAS 0					

MEASURES:

10 I AUDITS COMPLETED ON TIME

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1

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OBJECTIVE:

DDF TO COMPLETE PROCEDURES MANUALS FOR
 ACCOUNTING IN THE AREAS OF REVENUE AND
 BILLING GENERAL LEDGER.

MEASURES:

10 I MANUAL COMPLETED-REVENUE & BILLING

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1

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1

1

11 I MANUAL COMPLETED-GENERAL LEDGER

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1

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1

1

OBJECTIVE:

DDG TO REDUCE THE NUMBER OF BILLING
 ERRORS CAUSED BY ACCOUNTING BY 10%.

MEASURES:

10 O \$ REFUNDS/ALLOWED DUE TO BILLING ERR

.

.

32

.

.

30 I % REDUCTION

.

.

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OBJECTIVE:

DDH TO ACHIEVE A 95% COMPLETION RATE OF
 ALL PORT PERFORMANCE EVALUATION
 REPORTS IN ORDER TO ENSURE EMPLOYEE
 EVALUATION AND DEVELOPMENT.

MEASURES:

10 I REPORTS COMPLETED

.

581

181

0

0

30 I % COMPLETION RATE

.

95.0 %

93.7 %

95.0 %

95.0 %

OBJECTIVE:

DDI TO HAVE SIX ELIGIBLE LISTS FOR PORT
 CLASSES ESTABLISHED IN ORDER TO RETAIN
 QUALIFIED STAFF.

MEASURES:

10 I ELIGIBLE LISTS

.

6

4

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OBJECTIVE:

DDL TO INCREASE UTILIZATION OF
 UNDERREPRESENTED GROUPS BY 5%.

1761

1761

MBO-DUDGET REPORT 103-C R

RUN NBR: 03/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 39 PORT

DATE: 05/12/04

FISCAL YEAR 1984-85

* PROGRAM LEVEL *

TIME: 14:04

DEPT PAGE: 17

MBO PERFORMANCE BUDGET

MSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE
 DEPT : 39 PORT
 PROGRAM: 2690 ADMIN/FINANCE

TYPE T OBJ/MEAS O	1902-83 ACTUAL	1983-84 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECCOM.
----------------------	-------------------	--------------------	--------------------	-----------------	--------------------

MEASURES:

30 I % INCREASE IN UNDERUTILIZED GROUPS

5.0 %

1.0 %

OBJECTIVE:

DDN TO PUBLISH THE PORT'S ANNUAL REPORT
 WITHIN 30 DAYS OF COMPLETION OF PORT'S
 AUDIT.

MEASURES:

10 I ANNUAL REPORT PUBLISHED ON TIME

1

OBJECTIVE:

DDO TO PERFORM QUARTERLY BALANCE SHEET
 ACCOUNT RECONCILIATIONS WITHIN 90 DAYS
 OF CLOSE.

MEASURES:

10 I # RECONCILIATIONS

11 I # ON TIME

4

4

4

4

OBJECTIVE:

DOP TO REDUCE INQUIRY AND/OR INPUT
 RESPONSE TIME IN THE PORT'S COMPUTER
 TO 5 SECONDS OR LESS.

MEASURES:

10 O RESPONSE TIME (SECONDS)

5

5

OBJECTIVE:

DDQ TO COMPLETE COMPUTER FILE-SAVES BY
 7:30 AM DAILY.

MEASURES:

30 I % COMPLETED ON TIME

100.0 %

100.0 %

OBJECTIVE:

DDR TO COMPLETE COMPUTER TRAINING FOR
 THREE STAFF LEVELS: MANAGERIAL,
 SUPERVISORY AND USER.

1762

1762

MBO-BUDGET REPORT 103-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 39 PORT

DATE: 05/12/84

FISCAL YEAR 1984-85

* PROGRAM LEVEL *

TIME: 14:04

DEPT PAGE: 13

M B O P E R F O R M A N C E B U D G E T

MSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE
 DEPT : 39 PORT
 PROGRAM: 2690 ADMIN/FINANCE

TYPE T	1982-83 ACTUAL	1983-84 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.
OBJ/MEAS D					

MEASURES:

10 I	MANAGERIAL TRAINING COMPLETED	.	.	.	1	1
11 I	SUPERVISORY TRAINING COMPLETED	.	.	.	1	1
12 I	USER TRAINING COMPLETED	.	.	.	1	1

OBJECTIVE:

DDS TO INSTALL AND IMPLEMENT A COMPUTER
 PRODUCTION SCHEDULING PROGRAM.

MEASURES:

10 I	PROGRAM INSTALLED	.	.	.	1	1
11 I	PROGRAM IMPLEMENTED	.	.	.	1	1

OBJECTIVE:

DDT TO AUTOMATE THE FOLLOWING FUNCTIONS:
 1. BUDGET PREPARATION
 2. PERMITS AND CONTRACTS
 3. TRADE DATA ANALYSIS

MEASURES:

10 I	BUDGET PREP AUTOMATED	.	.	.	1	1
11 I	ENG PERMITS & CONTRACTS AUTOMATED	.	.	.	1	1
12 I	TRADE DATA ANALYSIS AUTOMATED	.	.	.	1	1

DEPT: 39 PORT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITUREMSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 39 PORT
PROGRAM 2690 ADMIN/FINANCE

F/Y 1982-03 ***** FISCAL YEAR 1903-04 *****

***** FISCAL YEAR 1984-85 *****

OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	DEPARTMENTAL REQUEST	MAYOR'S RECOMMENDED	MAYOR'S VS. REVISED
FND GROUP/FUND	34001 SF HARBOUR OPERATING FUND							
INDEX CODE	596007 FIN/ADM-GENL OPS							
PROJ/WK PHASE	00000 UNASSIGNED TITLE							
CATEGORY	06 LABOR COSTS							
001 PERM SALARIES-MISC		803,750	1,094,065	1,312,607	417,667	1,335,865	1,219,504	93,103-
010 OVERTIME		19,050	21,060	42,970	11,759	19,253	19,253	23,725-
020 TEMPORARY SALARIES		77,723	1,931	34,175	18,010	5,264	5,264	28,911-
040 FEES AND OTHER COMPENSATION		5,394	6,000	0,136	1,048	6,000	6,000	2,136-
060 MANDATORY FRINGE BENEFITS		591,400	729,071	1,003,575	466,066	821,696	792,975	210,600-
T O T A L: CATEGORY	06	1,490,213*	1,052,927*	2,401,471*	915,350*	2,108,078*	2,042,996*	358,475-
CATEGORY	09 OVERHEAD							
092 CITY-WIDE OVERHEAD		0	101,310	379,935	0	181,310	181,310	198,625-
T O T A L: CATEGORY	09	0*	101,310*	379,935*	0*	181,310*	181,310*	198,625-
CATEGORY	10 CONTRACTUAL SERVICES							
100 PROFESSIONAL SERVICES		196,600	141,500	239,554	88,239	362,000	427,000	187,446
106 OP/MP EQUIP MAINT		10,100	0	0	0	142,000	142,000	142,000
109 OTHER CONTRACTUAL SERVICES		115,795	226,400	350,005	24,525	148,230	148,230	201,855-
111 USE OF EMPLOYEE CARS		77	500	923	0	246	246	677-
112 TRAVEL		19,769	23,500	73,121	3,167	41,000	41,000	32,121-
113 TRAINING		0	27,500	27,500	295	22,760	22,760	4,740-
115 SEWER & SANITATION SERVICES		0	0	3,500	0	3,450	3,450	50-
120 OTHER SERVICES		334,515	199,000	300,245	99,432	209,130	289,130	11,115-
140 FIXED CHARGES		4,503	1,000	1,000	2,759	0	0	1,000-
144 MEMBERSHIP DUES		12,031	100	12,370	1,866	1,030	1,030	11,348-
T O T A L: CATEGORY	10	693,563*	619,500*	1,000,306*	220,283*	1,009,846*	1,074,846*	66,540*
CATEGORY	12 OTHER CURRENT EXPENDITURES							
130 MATERIALS AND SUPPLIES		27,154	57,030	123,627	35,977	40,845	40,845	82,782-
T O T A L: CATEGORY	12	27,154*	57,030*	123,627*	35,977*	40,845*	40,845*	82,782-
CATEGORY	14 JUDGMENTS-CLAIMS							
145 JUDGMENTS-CLAIMS		33,623	65,000	100,411	38,093	120,000	120,000	19,539
T O T A L: CATEGORY	14	33,623*	65,000*	100,411*	38,093*	120,000*	120,000*	19,539*
CATEGORY	24 EQUIPMENT							
220 EQUIPMENT PURCHASE		5,531	35,437	109,574	0	65,331	65,331	44,243-

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

DEPT: 39 PORT

MSA 9I PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 39 PORT
PROGRAM 2690 ADMIN/FINANCE

F/Y 1982-83 ***** FISCAL YEAR 1983-84 *****

***** FISCAL YEAR 1984-85 *****

OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	DEPARTMENTAL REQUEST	MAYOR'S RECOMMENDED	MAYOR'S VS. REVISED
FND GROUP/FUND	3400I SF HARBOR OPERATING FUND							
INDEX CODE	596007 FIN/ADM-GENL OPS							
PROJ/WK PHASE	00000 UNASSIGNED TITLE							
CATEGORY	24 EQUIPMENT							
231 EQUIPMENT LEASE/PURCHASE		0	0	10,600	0	7,772	7,772	2,828-
T O T A L: CATEGORY	24	5,531*	35,437*	120,174*	0*	73,103*	73,103*	47,071-
CATEGORY	30 SERVICES OF OTHER DEPTS							
30I FIRE		0	0	2,509	0	0	0	2,509-
310 CENTRAL SHOP		985	5,000	20,022	156	1,000	1,000	19,022-
31I PURCHASING-GEN OFC		20,164	21,579	24,078	4,721	22,260	22,260	1,818-
312 CIVIL SERVICE		0	0	6,000	0	0	0	6,000-
313 CIVIL SERVICE-MGMT TRAINING		1,661	40,316	43,335	7,887	2,257	2,257	41,078-
330 LIGHT HEAT&POWER		0	0	40,103	0	0	0	40,103-
333 CHIEF ADMIN OFFICER		0	0	40,000	0	0	0	40,000-
339 CONTROLLER		0	0	32,500	44,550	50,000	50,000	17,500-
340 CONTROLLER-DATA PROCESSING		0	0	0	0	2,000	2,000	2,000-
34I HUMAN RIGHTS		28,357	78,516	83,559	0	84,400	84,400	84I
350 REPRODUCTION		0	0	172	0	0	0	172-
365 CAO-INSURANCE AND RISK REDUC		803,997	880,000	876,003	0	880,000	880,000	3,997
370 WORKERS COMP		31,174	100,000	224,078	34,838	120,000	120,000	104,078-
389 MISC DEPARTMENTS		0	0	3,895	10,157	3,600	3,600	295-
T O T A L: CATEGORY	30	886,338*	1,125,411*	1,396,254*	102,309*	1,165,517*	1,165,517*	230,737-
CATEGORY	40 DEBT SERVICE							
400 DEBT SERVICE		9,041,243	6,639,373	10,948,335	8,561,117	6,469,220	6,469,220	4,479,115-
40I LOAN REPAYMENTS		6,576	5,700	192	0	5,700	5,700	5,508
T O T A L: CATEGORY	40	9,047,819*	6,645,073*	10,948,527*	8,561,117*	6,474,920*	6,474,920*	4,473,607-
T O T A L: PROJ/WK PHASE	00000	12,192,241*	10,581,688*	16,478,705*	9,873,129*	11,253,619*	11,173,537*	5,305,168-
T O T A L: INDEX CODE	596007	12,192,241*	10,581,688*	16,478,705*	9,873,129*	11,253,619*	11,173,537*	5,305,168-
T O T A L: FND GROUP/FUND	3400I	12,192,241*	10,581,688*	16,478,705*	9,873,129*	11,253,619*	11,173,537*	5,305,168-
T O T A L: PROGRAM	2690	12,192,241*	10,581,688*	16,478,705*	9,873,129*	11,253,619*	11,173,537*	5,305,168-

1765

OPREP REPORT 7330

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

PAGE: 1

1765

DEPT: 39 PORT

PERSONNEL DETAIL

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 39 PORT
PROGRAM 2690 ADMIN/FINANCE

F/Y 1902-83 * FISCAL YEAR 1983-84 * ***** FISCAL YEAR 1984-85 *****
ACTUAL --- REVISED BUDGET --- DEPARTMENTAL REQUESTS - MAYOR'S RECOMMENDED -

CLASS.	TITLE	STZO RATE	NO. POSNS.	NO. POSNS.	AMOUNT	NO. POSNS.	AMOUNT	NO. POSNS.	AMOUNT
FND GROUP/FUND	34001 SF HARBOR OPERATING FUND								
INDEX CODE	596007 FIN/ADM-GENL OPS								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
OBJECT	001 PERM SALARIES-MISC								
1202 A PERSONNEL CLERK.....	060500731		2	2	39,357	1	19,078	1	19,078
1202 S PERSONNEL CLERK.....	060500731		0	0	0	1-	19,078-	1-	19,078-
1204 T SENIOR PERSONNEL CLERK.....	065000705		0	0	0	1	18,635	1	18,635
1220 A PAYROLL CLERK.....	069700842		0	0	0	1	21,976	1	21,976
1222 A SENIOR PAYROLL AND PERSONNEL C	076600925		1	1	23,150	1	24,142	1	24,142
1242 I PERSONNEL ANALYST.....	090401191		0	0	0	0	0	0	3,608-
1242 T PERSONNEL ANALYST.....	090401191		0	0	0	1	23,545	1	23,545
1270 A DEPARTMENTAL PERSONNEL OFFICER	132301603		1	1	30,914	1	41,838	1	41,838
1404 A CLERK.....	054600650		1	1	16,467	1	15,567	1	15,567
1404 C CLERK.....	054600650		0	1	11,263	1	11,789	1	11,789
1404 S CLERK.....	054600650		0	0	0	1-	11,789-	1-	11,789-
1424 I CLERK TYPIST.....	056700604		0	0	0	0	0	0	2,490-
1424 N CLERK TYPIST.....	056700604		0	0	0	1	16,244	1	16,244
1444 A CLERK STENOGRAPHER.....	059100714		1	1	17,852	1	18,634	1	18,634
1446 A SENIOR CLERK STENOGRAPHER.....	068400026		2	2	38,496	2	43,116	2	43,116
1450 A PRINCIPAL CLERK STENOGRAPHER..	074000903		1	0	0	0	0	0	0
1528 A ADMINISTRATIVE SECRETARY.....	083801013		0	1	25,317	1	25,967	1	25,967
1630 A ACCOUNT CLERK.....	058600707		4	5	84,889	5	86,447	5	86,447
1632 A SENIOR ACCOUNT CLERK.....	067400814		3	2	40,767	2	40,559	2	40,559
1650 A ACCOUNTANT.....	072800878		4	6	120,727	6	128,178	6	128,178
1652 A SENIOR ACCOUNTANT.....	087001062		0	2	49,261	2	51,883	2	51,883
1654 A PRINCIPAL ACCOUNTANT.....	106201205		3	3	92,309	3	91,475	3	91,475
1655 I SYSTEMS ACCOUNT	111401349		0	0	0	0	0	0	4,090-
1655 N SYSTEMS ACCOUNT	111401349		0	0	0	1	26,686	1	26,686
1656 A HEAD ACCOUNTANT.....	120501550		1	2	75,718	2	77,608	2	77,608
1657 A SENIOR SYSTEMS ACCOUNTANT	134901634		1	0	0	0	0	0	0
1658 A CHIEF ACCOUNTANT.....	155001090		0	1	35,534	1	44,770	1	44,770
1709 A SENIOR TELEPHONE OPERATOR.....	060200720		1	1	18,452	1	19,001	1	19,001
1736 A COMPUTER OPERATOR II.....	067400814		1	0	0	0	0	0	0
1866 A SYSTEMS AND PROCESSES SUPERVISOR	150601827		0	1	39,081	1	47,684	1	47,684
1870 A PROGRAMMER ANALYST TRAINEE....	093401131		1	1	21,457	1	24,436	1	24,436
1870 S PROGRAMMER ANALYST TRAINEE....	093401131		0	0	0	1-	24,436-	1-	24,436-
1872 A PROGRAMMER ANALYST.....	102701243		1	1	23,599	1	30,222	1	30,222
1872 N PROGRAMMER ANALYST.....	102701243		0	0	0	1	24,576	1	24,576
1874 N SENIOR PROGRAMMER ANALYST.....	118501436		0	0	0	1	28,392	0	0
1926 A SENIOR MATERIALS AND SUPPLIES	074800903		1	1	23,255	1	23,109	1	23,109
1932 A ASSISTANT STOREKEEPER.....	062000740		1	1	19,260	1	17,140	1	17,140
1932 S ASSISTANT STOREKEEPER.....	062000748		0	0	0	1-	17,140-	1-	17,140-
1934 N STOREKEEPER.....	068100822		0	0	0	1	18,209	1	18,209
4366 A COLLECTION SUPERVISOR	085401032		1	1	23,483	1	23,453	1	23,453

P E R S O N N E L O E T A I L

DEPT: 39 PORT

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 39 PORT
PROGRAM 2690 ADMIN/FINANCE

		F/Y 1982-83 * FISCAL YEAR 1983-84 *			FISCAL YEAR 1984-85 *****		
CLASS.	TITLE	STPD RATE	ACTUAL NO. POSNS.	REVISED BUDGET NO. POSNS.	DEPARTMENTAL REQUESTS AMOUNT	MAYOR'S RECOMMENDED NO. POSNS.	AMOUNT
FND GROUP/FUND	34001 SF HARBOR OPERATING FUND						
INDEX CODE	596007 FIN/ADM-GENL OPS						
PROJ/WK PHASE	00000 UNASSIGNED TITLE						
OBJECT	001 PERM SALARIES-MISC						
5113 N ASST DIR OF PLANNING-PLANS AND	1881B2287		0	0	0	1	50,230
5280 N PLANNER III.....	115281394		0	0	0	1	27,551
9307 A COMPUTER OPERATIONS SUPERVISOR	110981342		1	0	0	0	0
9383 A DIRECTOR, PLANNING & RESEARCH	218882660		1	1	65,145	1	69,426
9384 A DIRECTOR, FINANCE AND ADMINIST	266082660		1	1	55,831	1	62,742
9390 A EXECUTIVE ASSISTANT TO THE POR	142181723		1	1	35,703	1	37,132
9399 A PORT DIRECTOR	3142B3142		1	1	82,000	1	82,006
9991ZA SPECIAL SALARY SAVINGS (26.0 P	0000 0000		0	0	0	0	5,138-
9993ZA SALARY SAVINGS	0000 0000		0	0	23,222-	0	0
9995ZA POSITIONS NOT DETAILED	0000 0000		0	0	218,542	0	0
T O T A L: OBJECT	001		37*	42*	1,312,607*	47*	1,335,865*
OBJECT	010 OVERTIME						
9994ZA NON-SALARY PERSONNEL COSTS	0000 0000		0	0	42,978	0	19,253
T O T A L: OBJECT	010		0*	0*	42,978*	0*	19,253*
OBJECT	020 TEMPORARY SALARIES						
1202 D PERSONNEL CLERK.....	060580731		0	0	0	0	5,264
1650 A ACCOUNTANT.....	072880878		2	0	0	0	0
1706 A TELEPHONE OPERATOR.....	054980661		0	0	1,931	0	0
1865 A SYSTEMS AND PROCEDURE SUPV, S	150681827		1	0	0	0	0
9995ZA POSITIONS NOT DETAILED	0000 0000		0	0	32,244	0	0
T O T A L: OBJECT	020		3*	0*	34,175*	0*	5,264*
OBJECT	040 FEES & OTHER COMPENSATION						
0791EA MEMBER, PORT COMMISSION	0100M0100		0	0	6,000	0	6,000
9995ZA POSITIONS NOT DETAILED	0000 0000		0	0	2,136	0	0
T O T A L: OBJECT	040		0*	0*	8,136*	0*	6,000*
T O T A L: PROJ/WK PHASE	00000		40*	42*	1,397,896*	47*	1,366,382*
T O T A L: INDEX CODE	596007		40*	42*	1,397,896*	47*	1,366,382*
T O T A L: FND GROUP/FUND	34001		40*	42*	1,397,896*	47*	1,366,382*
T O T A L: PROGRAM	2690		40*	42*	1,397,896*	47*	1,366,382*

1767
BPREP REPORT 7340CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

PAGE: 1

DEPT: 39 PORT

EQUIPMENT DETAIL

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 39 PORT
PROGRAM 2690 ADMIN/FINANCE

***** FISCAL YEAR 1984-85 *****

EQUIP. NO.	DESCRIPTION	PRICE	-DEPARTMENTAL REQUESTS-		- MAYOR'S RECOMMENDED -	
			COUNT	AMOUNT	COUNT	AMOUNT
FND GROUP/FUND	34001 SF HARBOUR OPERATING FUND					
INDEX CODE	596007 FIN/ADM-GENL OPS					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
OBJECT	220 EQUIPMENT PURCHASE					
39597Y STATION WAGON	\$9,118	1	9,118	1	9,118	
39598Y IND SELECTRIC III TYPEWRITER	\$002	1	082	1	882	
39599Z PARTITIONS	\$43,750	1	43,750	1	43,750	
39600Y CONTINUOUS FORMS IMPRINTER	\$2,408	1	2,408	1	2,408	
39601Y WEO DECOLLATOR	\$2,524	1	2,524	1	2,524	
39602Y BURSTER WITH TRIM OLADCS STAND	\$4,543	1	4,543	1	4,543	
39603Z AIR CLEANERS	\$2,106	1	2,106	1	2,106	
T O T A L: OBJECT	220		7*	65,331*	7*	65,331*

OBJECT	231 EQUIPMENT LEASE/PURCHASE					
39604Y DATA PROCESSING CATHOD RAY TER	\$1,210	1	1,210	1	1,210	
39605Z COMPUTER TERMINAL	\$799	3	2,396	3	2,396	
39606Y CONTINUOUS FORMS FEEDER	\$320	4	1,278	4	1,278	
39607Z SOUND ENCLOSURES	\$431	4	1,722	4	1,722	
39608Z WORD PROCESSING TERMINAL	\$1,166	1	1,166	1	1,166	
T O T A L: OBJECT	231		13*	7,772*	13*	7,772*
T O T A L: PROJ/WK PHASE	00000		20*	73,103*	20*	73,103*
T O T A L: INDEX CODE	596007		20*	73,103*	20*	73,103*
T O T A L: FND GROUP/FUND	34001		20*	73,103*	20*	73,103*
T O T A L: PROGRAM	2690		20*	73,103*	20*	73,103*

LINE - ITEM EXPLANATIONS

Department: 39 Port Commission
 Program: 90 Finance & Administration

Object Object Title and Explanation of ChangeREVENUES5401 INTEREST DN INVESTMENTS

1983/84	1984/85	<u>Increase/Decrease</u>	
<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>%</u>
\$1,382,500	\$1,900,000	\$517,500	37%

1984/85 estimate of \$1.9 million is based on an average cash balance of \$19 million earning interest at 10%.

9306 DAMAGES TO FACILITIES

1983/84	1984/85	<u>Increase/Decrease</u>	
<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>%</u>
\$125,000	\$125,000	-	-

Annualization of the first five (5) months of 1983/84 would indicate a higher amount (\$168,139) should be budgeted, however, facility damage revenue is inconsistent.

9311 PENALTIES & INTEREST

1983/84	1984/85	<u>Increase/Decrease</u>	
<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>%</u>
\$38,000	\$75,000	\$37,000	97%

The increase of 97% is based on an annualization of actual revenues received during the first five (5) months of 1983/84. The 1984/85 estimate is calculated as follows:

\$31,053 1983/84 Actuals ÷ 5 months x 12 months = \$74,527 rounded to \$75,000.

9399 MISCELLANEOUS

1983/84	1984/85	<u>Increase/Decrease</u>	
<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>%</u>
\$100,000	\$100,000	-	-

This category is for Blue Print fees, Permit fees, Jury Duty payments and Green Meter Parking permits. The annualization of the first five (5) months 1983/84 revenue would indicate a higher revenue figure should be budgeted, however, Miscellaneous Revenue is inconsistent and therefore difficult to project.

Object Object Title and Explanation of ChangeREVENUES

TOTAL FINANCE & ADMINISTRATION

1983/84	1984/85	<u>Increase/Decrease</u>	
<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>%</u>
\$1,645,500	\$2,200,000	\$554,500	34%

TOTAL PDRT

1983/84	1984/85	<u>Increase/Decrease</u>	
<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>%</u>
\$28,339,854	\$28,708,000	\$368,146	1%

LINE - ITEM EXPLANATIONS

Department: 39 Port Commission
Division: 90 Finance & Administration

Object Object Title and Explanation of Change

EXPENDITURES

001 PERMANENT SALARIES
Permanent Salaries include five (5) new positions,
two (2) temporary positions declared permanent
and two substitutions.

	1983/84	1984/85	Mayor's
Salaries	\$1,094,065	\$1,270,093	

	42	47	44
Number of Positions			

Additions

(1)	1204T	Sr. Personnel Clerk	17,852	1
(2)	1242I	Personnel Analyst	21,924	1
(3)	1424N	Clerk Typist	15,558	1
(4)	1655N	Systems Accountant	26,034	0
(5)	1874N	Sr. Programmer Analyst	24,359	1
(6)	5113N	Asst. Dir. of Planning	46,892	0
(7)	5280N	Planner III	25,773	0

Substitutions

	Ref #	Count	Amount
1870A		1	20,958
1870S	395	-1	-20,958
(U) 1872N	395	1	21,097
1932A		1	16,911
1932S	396	-1	-16,911
(9) 1934N	396	1	17,944

(1) 1204T Sr. Personnel Clerk
This is an upgrade of a temporary 1202 Personnel Clerk which is being deleted. The higher position is needed because of the increased complexity of the position due to additional rules, regulations and programs such as agency shop, state disability insurance and the changes in Civil Service rules.

(2) 1242I Personnel Analyst
This position will be assigned to Civil Service Commission to administer examinations for Port classifications. This position was budgeted in 1983/84 as a work order to Civil Service. By mutual consent of both departments, the money was transferred to salaries and the position filled in November 1984. This 1242I would therefore be a continuation.

Object Object Title and Explanation of Change

EXPENDITURES

(3) 1424N Clerk Typist
This position is needed for additional clerical work caused by changing personnel regulations and procedures and to relieve the Port's telephone operator. A part-time 1404 clerk and 1706 telephone operator are being eliminated from temporary salaries.

(4) 1655N Systems Accountant
This position will be used to write policies and procedures for the Accounting Department and to resolve computer system related problems. Detailed task oriented procedures are essential for the Accounting Department to operate efficiently and are included as an MBO goal for 1984/85. Also, an accountant with computer system experience and ability is needed to research computer system problems, propose solutions, write specifications for programmers and perform user testing of corrections and enhancements.

(5) 1874N Sr. Programmer Analyst
Additional senior staff is required to study the Port's Three-Year Plan, analyze the requirements, and write specifications. This addition to the staff will help reduce the Port's dependence on its outside software vendor (Creative Computer Solutions).

(6) 5113N Asst. Director of Planning
This function is currently being performed by a primary, outside consulting contract for \$65,000, and, in part, by services provided in three other contracts (Environmental Science Associates: \$65,000; ROMA Architects: \$200,000; and Vicerkerman/Zachary/Miller: \$100,000). Establishment of this position will save at least \$100,000 now paid to outside consultants. Port planning involves maritime projects at Pier 90, Pier 80, rail alignments, breakwater and seawall construction, as well as traffic control issues with a capital value in excess of \$35 million.

Commercial Property projects include Pier 33, Pier 7, Pier 4S, the Ferry Building, various seawall lots, for a total value in excess of \$500 million (many projects are co-sponsored by the Port). In addition, many City-wide planning projects require careful Port monitoring, including 1-280 study, stadium, Redevelopment Plans, Pier 9-35 Total Design Plan. The Port, and particularly its senior management and Commission, has an on-going need for professional advise

LINE - ITEM EXPLANATIONS

Department: 39 Port Commission
 Program: 90 Finance & Administration

Object	Object Title and Explanation of Change		
	EXPENDITURE		
	in areas of planning, environmental and regulatory affairs, permit processing, land use capability, etc.		
(7)	5280N Planner III This position is needed to relieve the Planning Director of the routine, day-to-day functions that must be performed in the areas of planning, environmental review and regulatory/permitting. The activities include, but are not limited to: preparation of permit applications (Bay Conservation and Development Commission; City Planning Conditional Use, etc.); preparation and review of environmental reports and research, Port representation at hearings and meetings, in-house planning efforts, and specific project planning. Some of these tasks are being performed by outside consultants.		
(8)	1872N Programmer Analyst (Substitution) Upgrade of 1870 Programmer Analyst Trainee which is a current filled position. The person filling the 1870 position is working at the level of an 1872. If the position is denied, the 1870 position must be retained.		
(9)	1934N Storekeeper (Substitution) Upgrade of 1932 Assistant Storekeeper to 1934 Storekeeper. The incumbent in the position has assumed responsibilities above a 1932 and commensurate with 1934 Storekeeper. There are currently 13 Assistant Storekeepers and 48 Storekeeper positions in the City. The turn-over rate is very high in the 1932 Assistant Storekeeper position.		
010	OVERTIME Overtime is for vacation replacement, closing of books at year-end and preparation for annual audit.		
	Overtime	1983/84 \$21,060	1984/85 \$19,253
		Mayor's \$19,253	
		Hrs.	
	1220 Payroll Clerk	78	1,181
	1222 Sr. Payroll Clerk	78	1,297
	1630 Account Clerk	130	1,533
	1632 Sr. Account Clerk	52	692
	1650 Accountant	416	5,802
	1652 Sr. Accountant	156	2,895
	1654 Principal Account.	234	5,007

Object	Object Title and Explanation of Change		
	EXPENDITURE		
	1708 Sr. Telephone Operator	40	354
	1204 Sr. Personnel Clerk	24	311
	1424 Clerk Typist	16	181
			\$19,253
020	TEMPORARY SALARIES		
	Temporary Salaries	1983/84 \$ 1,931	1984/85 \$ 5,048
			Mayor's \$ 5,048
	1202 Personnel Clerk		\$ 5,048
	This position is needed to provide continuity during a change in personnel as well as to provide service during the interim budget period when the 1424N Clerk Typist position cannot be filled.		
040	FEES & OTHER COMPENSATION		
	Fees & Compensation	1983/84 \$ 6,000	1984/85 \$ 6,000
			Mayor's \$ 6,000
060	MANDATORY FRINGE BENEFITS Calculated in accordance with 1984/85 Budget Instructions.		
	Mandatory Fringe Benefits	1983/84 \$79,871	1984/85 \$ 749,639
			Mayor's \$ 749,639
092	CITY-WIDE OVERHEAD Estimate based on 1983/84 figure, per Controller's office instruction.		
	City-wide Overhead	1983/84 \$181,310	1984/85 \$181,310
			Mayor's \$181,310
100	PROFESSIONAL SERVICES The increase is due to \$190,000 for bond sale.		
	Professional Services	1983/84 \$141,500	1984/85 \$362,000
			Mayor's \$477,000
	Hearing Officer		\$ 3,000
	Tenant Audits		15,000
	Computer File Storage		2,000
	Software Maintenance		14,000

LINE - ITEM EXPLANATIONS

Department: 39 Port Commission
 Program: 90 Finance & Administration

Object Object Title and Explanation of Change

EXPENDITURES

	1983/84	1984/85	Mayor's
Software Enhancements		13,000	\$362,000
Computer Documentation		15,000	
Bond Sale		190,000	
Pier 80 Traffic Study		10,000	
Railroad Realignment # 94/96		10,000	
Jefferson St. Seawall		15,000	
Land Use Potential - SWL's		25,000	
Contingencies		50,000	
		<u>\$362,000</u>	
106 DP/WP EQUIPMENT MAINTENANCE			
For the lease of the Port Computer System, lease of a Word Processing System and maintenance of the Port's computer and terminals. The 1983/84 budget was in Object 109.			
	1983/84	1984/85	Mayor's
DP/WP Equipment Maintenance	-	\$142,000	\$142,000
Computer Lease		75,000	
Word Processing System		43,000	
Computer Maintenance		22,000	
Terminal Maintenance		2,000	
		<u>\$142,000</u>	
109 OTHER CONTRACTUAL SERVICES			
The increase is due to \$100,000 budgeted for the relocation and centralization of Port offices. 1983/84 budget included object 109.			
	1983/84	1984/85	Mayor's
Other Contractual Svs.	\$226,400	\$148,230	\$148,230
111 AUTO MILEAGE			
Use of personal vehicles for Port business.			
	1983/84	1984/85	Mayor's
Auto Mileage	\$ 500	\$ 246	\$ 246
112 TRAVEL			
For Port Director, Commissioners and Director of Planning.			
	1983/84	1984/85	Mayor's
Travel	\$23,500	\$41,000	\$41,000

Object Object Title and Explanation of Change

EXPENDITURES

113 TRAINING			
To provide in-house training on the computer system and word processing system. Land development, maritime and related law seminars and classes.			
	1983/84	1984/85	Mayor's
Training	\$27,500	\$22,760	\$22,760
115 SEWER & SANITATION SERVICES			
	1983/84	1984/85	Mayor's
Sewer & Sanitation Svc.	-	\$3,450	\$3,450
120 OTHER CURRENT SERVICES			
Includes \$120,000 in Promotional Expenses as detailed below.			
	1983/84	1984/85	Mayor's
Other Current Services	\$199,000	\$289,130	\$289,130
Maritime Trade Promotion		30,000	
1984 Symphony at the Port		25,000	
Fisherman's Wharf Annual Festival		25,000	
Exhibits & Gifts		12,000	
Other - Unspecified		28,000	
		<u>\$120,000</u>	
130 MATERIALS & SUPPLIES			
	1983/84	1984/85	Mayor's
Materials & Supplies	\$57,030	\$40,845	\$40,845
144 MEMBERSHIP DUES			
	1983/84	1984/85	Mayor's
Membership Dues	\$ 100	\$ 1,030	\$1,030
Joint Trade Council		\$ 20	
American Assoc. of Port Authorities		200	
American Express		35	
Other - Unspecified		775	
		<u>\$ 1,030</u>	

LINE - ITEM EXPLANATIONS

Department: 39 Port Commission
 Program: 90 Finance & Administration

Object Object Title and Explanation of Change

EXPENDITURES

145	<u>JUDGEMENTS & CLAIMS</u> This is a contingency for settlements of injury suits as estimated by the City Attorney. There is a \$100,000 deductible on Port insurance policy.			
		1983/84	1984/85	Mayor's
	Judgements & Claims	\$65,000	\$120,000	\$120,000
220	<u>EQUIPMENT</u>			
	Equipment	1983/84 \$35,437	1984/85 \$65,331	Mayor's \$65,331
	39S97 Y Station Wagon		\$ 9,118	
	39S98 Y 18M Selectric 111		882	
	39S99 Z Partitions		43,750	
	39600 Y Continuous Forms Printer		2,408	
	39601 Y Web Decollator		2,524	
	39602 Y Burster		4,543	
	39603 Z Air Cleaners		2,106	
			<u>\$65,331</u>	
231	<u>EQUIPMENT LEASE PURCHASE</u>			
		1983/84	1984/85	Mayor's
	Equipment Lease Purchase	-	\$ 7,772	\$7,772
	39604 Y Processing Cathod Ray		1,210	
	39605 Z Computer Terminals (3)		2,396	
	39606 Y Continuous Forms Feeder (4)		1,278	
	39607 Z Sound Enclosures (4)		1,722	
	39608 Z Word Processing Terminal		1,166	
			<u>\$ 7,772</u>	
301	<u>FIRE PROTECTION</u> Included in Fire Department budget as direct charge to Port. Represents 51% of personnel costs to operate Fireboat Phoenix.			
		1983/84	1984/85	Mayor's
	Fire Protection	\$914,163	\$513,556	\$513,556
302	<u>CITY ATTORNEY</u> For two attorneys, one clerical staff and a para-legal stationed at Port offices and other support services.			

Object Object Title and Explanation of Change

EXPENDITURES

		1983/84	1984/85	Mayor's
	City Attorney	\$270,000	\$285,000	\$285,000
310	<u>CENTRAL SHOPS</u> Automotive fuel estimated at 800 gallons.			
		1983/84	1984/85	Mayor's
	Central Shops	\$5,000	\$1,000	\$1,000
311	<u>PURCHASING</u> Cost of one 1404 Clerk funded by work order for processing Port documents.			
		1983/84	1984/85	Mayor's
	Purchasing	\$21,579	\$22,260	\$22,260
313	<u>CIVIL SERVICE TRAINING</u> To provide for costs of management training provided by Civil Service Commission.			
		1983/84	1984/85	Mayor's
	Civil Service Training	\$40,316	\$ 2,257	\$2,257
339	<u>CONTROLLER'S AUDIT</u> To reimburse Controller's office for cost of annual outside audit. This is an estimate. 1983/84 budget in object 109.			
		1983/84	1984/85	Mayor's
	Controller's Audit	-	\$50,000	\$50,000
340	<u>CONTROLLER'S 105</u> To reimburse Controller's EDP for costs of reviewing automated systems proposal from Port.			
		1983/84	1984/85	Mayor's
	Controller's 105	-	\$2,000	\$2,000
341	<u>HUMAN RIGHTS COMMISSION</u> For one 2996 Representative.			
		1983/84	1984/85	Mayor's
	HRC	\$ 78,516	\$ 33,458	\$33,458

LINE - ITEM EXPLANATIONS

Department: 39 Port Commission
 Program: 90 Finance & Administration

Object Object Title and Explanation of ChangeEXPENDITURES

365 CAO - INSURANCE
 Estimate provided by Risk Manager.

	1983/84	1984/85	Mayor's
CAO Insurance	\$880,000	\$880,000	\$880,000

370 WORKER'S COMPENSATION
 Based on estimate from Employees Retirement System.

	1983/84	1984/85	Mayor's
Worker's Comp	\$100,000	\$120,000	\$120,000

389 MISCELLANEOUS DEPARTMENTS

	1983/84	1984/85	Mayor's
Miscellaneous Depts.	-	\$3,600	\$3,600

400 OBT SERVICES

	Interest	Redemption	Total
India Basin - 1909	\$ 60	\$ 3,000	\$ 3,060
2nd Seawall - 1909	3,880	97,000	100,880
3rd Seawall - 1913	25,800	135,000	160,800
5th Seawall - 1950	\$84,318	1,635,000	2,219,318
Revenue - Series A	673,600	200,000	873,600
Revenue - Series B	401,562	225,000	626,562
1971 Harbor Improvement (G.O. Bond) Series A	766,800	800,000	1,566,800
\$20,000,000			
1971 Harbor Improvement (G.O. Bond) Series B	518,200	400,000	918,200
\$10,000,000			
Total Bond Interest and Redemption	\$2,974,220	\$3,495,000	\$6,469,220

401 LOAN REPAYMENT
 A total of \$5,700 is required for principal and interest payments on a November 25, 1974 loan of \$45,000 from State of California Department of Boating & Waterways.

	1983/84	1984/85	Mayor's
Loan Repayment	\$ 5,700	\$5,700	\$5,700

Object Object Title and Explanation of ChangeEXPENDITURES

HBO-BUDGET REPORT 101-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 40 PUBLIC UTILITIES COMMISSION

DATE: 05/12/84

FISCAL YEAR 1984-85

TIME: 14:04

DEPT PAGE: 1

DEPARTMENTAL SUMMARY BY PROGRAM

MSA: 91 PUBLIC WORKS, TRANSPORT & COMMERCE

DEPARTMENT: 40 PUBLIC UTILITIES COMMISSION

ORGANIZATION/PROGRAM TITLES	1982-83 ACTUAL	1983-84 ORIGINAL	1983-84 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.	COMP TO REVISED
- - - - P R O G R A M S - - - -							
PUC-ENERGY CONSERVATION	497,186	627,712	693,444	83,124	544,273	431,518	261,926-
PUC-MANAGEMENT INFORMATION SVCS	2,577,717	3,163,743	4,284,544	1,102,975	3,009,618	3,097,518	477,026-
PUC-FINANCIAL MANAGEMENT	4,789,905	5,014,009	5,646,692	3,602,344	6,249,246	6,210,443	543,751
PUC-ADMINISTRATION	2,241,859	2,955,521	3,355,279	1,038,063	3,410,283	3,369,032	13,753
PUC-ENGINEERING	3,020,031	3,614,769	3,631,738	1,567,690	5,806,207	4,007,057	375,219
PUC-PERSONNEL	1,495,906	1,475,096	1,513,827	567,564	2,032,535	2,032,535	518,700
PUC-GENERAL MANAGEMENT	749,371	405,303	1,114,369	810,435	427,259	427,259	687,110-
DEPARTMENT TOTALS:							
BUDGETED OPERATING EXPENDITURES	15,371,975	17,256,153	20,239,893	8,852,995	22,279,426	20,285,362	45,469
TOTAL OPERATING EXPENDITURES	15,371,975	17,256,153	20,239,893	8,852,995	22,279,426	20,285,362	45,469

1775

1775

MBO-ODGET REPORT 102-C R

RUN MDR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 40 PUBLIC UTILITIES COMMISSION

* DEPARTMENT LEVEL *

DATE: 05/12/84
TIME: 14:04

FISCAL YEAR 1984-85

DEPT PAGE: 2

DEPARTMENTAL SUMMARY BY MAJOR CATEGORY

M5A : 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT : 40 PUBLIC UTILITIES COMMISSION

	1982-83 ACTUAL	1983-84 ORIGINAL	1983-84 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.	COMP TO REVISED

DEPARTMENT REVENUE SUMMARY:							
GENERAL FUND UNALLOCATED	15,371,975	17,256,153	20,239,893	8,852,995	22,279,426	20,285,362	45,469

DEPARTMENT EXPENDITURE SUMMARY:							
LABOR COSTS	11,236,413	17,378,592	17,402,964	6,255,261	24,349,032	24,274,897	6,071,933
OVERHEAD	0	70,970	70,970	0	70,970	70,970	0
CONTRACTUAL SERVICES	2,649,520	3,029,494	4,507,601	1,291,997	4,546,582	3,212,457	1,295,144-
OTHER CURRENT EXPENDITURES	913,787	645,745	1,351,962	806,338	895,055	889,360	462,602-
EQUIPMENT/CAPITAL OUTLAY	7,977	96,677	96,677	0	706,414	126,315	29,658
SERVICES OF OTHER DEPARTMENTS	564,278	790,344	1,565,388	499,399	1,447,362	1,447,362	118,026-
RECOVERIES	0	4,755,669-	4,755,669-	0	9,735,999-	9,735,999-	4,980,350-
TOTAL BUDGETED	15,371,975	17,256,153	20,239,893	8,852,995	22,279,426	20,285,362	45,469
TOTAL DEPARTMENT	15,371,975	17,256,153	20,239,893	8,852,995	22,279,426	20,285,362	45,469

DEPARTMENT CAPITAL EXPENDITURE SUMMARY:							
SPECIAL FUND FM/CIP	0	0	189,915	0	0	0	189,915-

DEPARTMENT EMPLOYMENT SUMMARY:							
AUTHORIZED POSITIONS:							
INTERDEPT WORK ORDER POSITIONS	350	389	392		416	414	22
TOTAL BUDGETED	350	389	392		416	414	22
TOTAL DEPARTMENT	350	389	392		416	414	22

MBO-BUDGET REPORT 103-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 40 PUBLIC UTILITIES COMMISSION

DATE: 05/12/84

FISCAL YEAR 1984-85

* PROGRAM LEVEL *

TIME: 14:04

DEPT PAGE: 4

MBO PROGRAM SUMMARY BY MAJOR CATEGORY

MSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE

DEPT : 40 PUBLIC UTILITIES COMMISSION

PROGRAM: 2116 PUC-ENERGY CONSERVATION

	1982-83 ACTUAL	1983-84 ORIGINAL	1983-84 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.	COMP TO REVISED
* - - - - -							
PROGRAM REVENUE SUMMARY:							
GENERAL FUND UNALLOCATED	497,186	627,712	693,444	83,124	544,273	431,518	261,926-
* - - - - -							
PROGRAM EXPENDITURE SUMMARY:							
LABOR COSTS	135,236	135,439	135,439	45,514	141,171	110,791	16,640-
CONTRACTUAL SERVICES	316,726	451,425	510,491	34,445	357,602	267,227	243,264-
OTHER CURRENT EXPENDITURES	20,828	348	3,410	3,104	0	0	3,410-
SERVICES OF OTHER DEPARTMENTS	24,396	40,500	44,104	61	45,500	45,500	1,396
TOTAL BUDGETED	497,186	627,712	693,444	83,124	544,273	431,518	261,926-
TOTAL PROGRAM	497,186	627,712	693,444	83,124	544,273	431,518	261,926-
* - - - - -							
PROGRAM CAPITAL EXPENDITURE SUMMARY:							
SPECIAL FUND FM/CIP	0	0	189,915	0	0	0	189,915-
* - - - - -							
PROGRAM EMPLOYMENT SUMMARY:							
AUTHORIZED POSITIONS:							
INTERDEPT WORK ORDER POSITIONS	3	4	4		4	3	1-
TOTAL BUDGETED	3	4	4		4	3	1-
TOTAL PROGRAM	3	4	4		4	3	1-

1777

MBO-BUDGET REPORT 103-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 40 PUBLIC UTILITIES COMMISSION

DATE: 05/12/84

FISCAL YEAR 1984-85

DEPT PAGE: 5

* PROGRAM LEVEL *

TIME: 14:04

M O O P E R F O R M A N C E B U D G E T

HSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE
 DEPT : 40 PUBLIC UTILITIES COMMISSION
 PROGRAM: 2116 PUC-ENERGY CONSERVATION

* - - - - -
 -PROGRAM GOAL: TO REDUCE THE CONSUMPTION OF AND
 BUDGETED EXPENDITURES FOR ENERGY IN THE
 OPERATIONS OF THE CITY AND COUNTY OF SAN
 FRANCISCO; THEREBY GENERATING ADDITIONAL
 REVENUE FOR HUTCH HUTCHY THROUGH IN-
 CREASED CAPACITY FOR RESALE.
 * - - - - -

TYPE T OBJ/MEAS O	1982-83 ACTUAL	1983-84 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.
----------------------	-------------------	--------------------	--------------------	-----------------	--------------------

OBJECTIVE:

PFA TO DEVELOP ENERGY CONSERVATION PLANS
 FOR CITY FACILITIES BY CONDUCTING
 ENERGY AUDITS.

MEASURES:

10 I CIP REQUESTS FOR BUDGET PREP	.	30	0	30	30
11 I FACIL W/ CONSULT CONTRACTS EXECUTED	.	29	15	20	15
12 I ENERGY CONSERVATION PLANS COMPLETED	.	30	0	20	15

OBJECTIVE:

PFB TO SAVE \$750,000 (ANNUALIZED BASIS)
 THROUGH IMPLEMENTATION OF ENERGY
 CONSERVATION CAPITAL IMPROVEMENTS IN
 LARGE CITY FACILITIES.

MEASURES:

10 I LIGHTING IMPROVEMENTS COMPLETED	.	.0 %	.	100.0 %	100.0 %
12 I HVAC IMPROVEMENTS COMPLETED	.	.0 %	.	50.0 %	50.0 %
40 I ACTUAL SAVINGS REALIZED (ANNUAL)	.	\$750,000	\$100,000	\$550,000	\$550,000

OBJECTIVE:

PFC TO DEVELOP ENGINEERING/FINANCING
 PLANS FOR COGENERATION PROJECTS THAT
 HAVE BEEN DETERMINED TO BE FEASIBLE.

MEASURES:

10 I DEVELOPER SELECTED & APPROVED (SFGH)	.	.	.	1	1
11 I PROP FOR PROJ ENG/FINANCING RECD(SFGH)	.	1	.	1	1
12 I DESIGN SCHEMES DEVELOPED (SFGH)	.	.	.	1	1
13 I SELECT SITE FOR ADDITIONAL PROJECT	.	.	.	1	1
14 I COMP PROJECT ENG/FINANCING PLANS	.	.	.	2	2

MBO-BUDGET REPORT I03-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 40 PUBLIC UTILITIES COMMISSION

DATE: 05/12/84

FISCAL YEAR 1984-85

* PROGRAM LEVEL *

TIME: 14:04

DEPT PAGE: 6

MBO PERFORMANCE BUDGET

MSA : 9I PUBLIC WORKS, TRANSPORT & COMMERCE
 DEPT : 40 PUBLIC UTILITIES COMMISSION
 PROGRAM: 2116 PUC-ENERGY CONSERVATION

TYPE T	1982-83 ACTUAL	1983-84 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECDNM.
D3J/MEAS D					

OBJECTIVE:

PFD TO SAVE 10% TO 20% IN ANNUAL NATURAL
 GAS COSTS BY IMPLEMENTING BOILER
 HEATING PLANT IMPROVEMENTS.

MEASURES:

11 I TEST, TUNE, ANALYSIS COMP-BOILER	.	40	0	40	30
12 I BOILER MODS SELECTED	.	40	0	40	30
30 I % REDUCTION IN NAT GAS USE AT MOD PLNT	.	15.0 %	.0 %	15.0 %	15.0 %

OBJECTIVE:

PFE TO SUPPORT AND PROVIDE TECHNICAL
 ASSISTANCE IN PRIVATE SECTOR PROGRAMS
 TO REDUCE ENERGY USE IN SAN FRANCISCO.

MEASURES:

10 I TECH ASSIST ON ENERGY MGMT PROVIDED	.	5	.	5	5
40 I \$ RAISED IN PRIVATE SECTOR	.	\$100,000	.	\$100,000	\$100,000

OBJECTIVE:

PFF TO MONITOR AND EVALUATE COMPLETED
 RETROFIT PROJECTS TO VERIFY RESULTS
 AND IMPROVE PROGRAM DESIGN.

MEASURES:

10 I MONITOR, TRACK, EVAL PROC FOR MAJ PROJ	.	3	1	2	2
11 I QUARTERLY ENERGY USE RPTS PROVIDED	.	3	1	4	4

OBJECTIVE:

PFFH TO REDUCE ENERGY USE AT SCHOOL
 DISTRICTS BY 25%.

MEASURES:

10 I AUDITS/TRAINING CONTRACTS EXECUTED	.	.	.	2	2
11 I FED/STATE GRANT PLANS COMPLETED	.	.	.	2	2
12 I ENG SPEC REQUESTS MADE	.	.	.	3	3
13 I NON-SPEC IMPROVEMENTS COMPLETED	.	.	.	100.0 %	100.0 %

BPREP REPORT 7310

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

PAGE: 1

DEPT: 40 PUBLIC UTILITIES COMMISS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITUREMSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
PROGRAM 2116 PUC-ENERGY CONSERVATION

		F/Y 1982-83	***** FISCAL YEAR 1983-84 *****			***** FISCAL YEAR 1984-85 *****		
OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	DEPARTMENTAL REQUEST	MAYOR'S RECOMMENDED	MAYOR'S VS. REVISED
FND GROUP/FUND	09051 PUBLIC UTILITIES COMMISSION							
INDEX CODE	561407 PUC-ENERGY CONSERVATION		00000					
PROJ/WK PHASE	00000 UNASSIGNED TITLE							
CATEGORY	06 LABOR COSTS							
001	PERM SALARIES-MISC	35,522	111,219	111,219	37,916	111,488	94,198	17,021-
020	TEMPORARY SALARIES	75,213	0	0	0	0	0	0
060	MANDATORY FRINGE BENEFITS	24,501	24,220	24,220	7,598	29,683	24,593	373
T O T A L: CATEGORY	06	135,236*	135,439*	135,439*	45,514*	141,171*	118,791*	16,648-
CATEGORY	10 CONTRACTUAL SERVICES							
100	PROFESSIONAL SERVICES	314,774	445,000	504,066	34,066	350,000	260,000	244,066-
109	OTHER CONTRACTUAL SERVICES	0	107	107	0	106	106	1-
111	USE OF EMPLOYEE CARS	120	132	132	0	187	187	55
112	TRAVEL	0	675	675	0	675	675	0
113	TRAINING	0	0	0	0	1,175	800	800
120	OTHER SERVICES	1,024	5,511	5,511	379	5,459	5,459	52-
T O T A L: CATEGORY	10	316,726*	451,425*	510,491*	34,445*	357,602*	267,227*	243,264-
CATEGORY	12 OTHER CURRENT EXPENDITURES							
130	MATERIALS AND SUPPLIES	20,820	348	3,410	3,104	0	0	3,410-
T O T A L: CATEGORY	12	20,820*	348*	3,410*	3,104*	0*	0*	3,410-
CATEGORY	30 SERVICES OF OTHER DEPTS							
300	PUBLIC WORKS-GEN OFC	0	10,000	10,000	0	10,000	10,000	0
320	CONST. SERVICES	3,673	0	327	0	0	0	327-
331	CITY PLANNING	20,723	30,000	33,277	0	35,000	35,000	1,723
350	REPRODUCTION	0	500	500	61	500	500	0
T O T A L: CATEGORY	30	24,396*	40,500*	44,104*	61*	45,500*	45,500*	1,396*
T O T A L: PROJ/WK PHASE	00000	497,186*	627,712*	693,444*	83,124*	544,273*	431,518*	261,926-
T O T A L: INDEX CODE	561407	497,186*	627,712*	693,444*	83,124*	544,273*	431,518*	261,926-
T O T A L: FND GROUP/FUND	09051	497,186*	627,712*	693,444*	83,124*	544,273*	431,518*	261,926-
T O T A L: PROGRAM	2116	497,186*	627,712*	693,444*	83,124*	544,273*	431,518*	261,926-

P E R S O N N E L O E T A I L

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
PROGRAM 2116 PUC-ENERGY CONSERVATION

F/Y 1982-83 * FISCAL YEAR 1983-84 * ***** FISCAL YEAR 1984-85 *****

CLASS.	TITLE	STZD RATE	ACTUAL NO. POSNS.	REVISED BUDGET NO. POSNS.	AMOUNT	DEPARTMENTAL REQUESTS NO. POSNS.	AMOUNT	MAYOR'S RECOMMENDED NO. POSNS.	AMOUNT
FND GROUP/FUND	09051 PUBLIC UTILITIES COMMISSION								
INDEX CODE	561407 TO BE DELETED AT YEAR-END		00000						
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
OBJECT	001 PERM SALARIES-MISC								
1446 A	SENIOR CLERK STENOGRAPHER..... 068480826		1	0	0	0	0	0	0
1446 B	SENIOR CLERK STENOGRAPHER..... 068480826		0	1	20,288	1	22,219	1	22,219
1840 I	JUNIOR MANAGEMENT ASSISTANT... 075080916		0	0	0	0	3,456-	0	0
1840 N	JUNIOR MANAGEMENT ASSISTANT... 075080916		0	0	0	1	20,746	0	0
9192 A	TRANSIT ENVIRONMENTAL COORDINATOR 181781817		0	1	44,316	1	47,421	1	47,421
9740 A	STAFF ASSISTANT IV, SPECIAL PR 118381183		1	1	28,996	1	30,075	1	30,075
9748 A	STAFF ASSISTANT VIII, SPECIAL 199081990		1	1	24,390	1	25,969	1	25,969
9748 R	STAFF ASSISTANT VIII, SPECIAL 199081990		0	0	0	1-	25,969-	1-	25,969-
9991ZA	SPECIAL SALARY SAVINGS (26.0 P 0000 0000		0	0	6,771-	0	428-	0	428-
9993ZA	SALARY SAVINGS 0000 0000		0	0	0	0	5,089-	0	5,089-
T O T A L:	OBJECT 001		3*	4*	111,219*	4*	111,488*	3*	94,198*
T O T A L:	PROJ/WK PHASE 00000		3*	4*	111,219*	4*	111,488*	3*	94,198*
T O T A L:	INDEX CODE 561407		3*	4*	111,219*	4*	111,488*	3*	94,198*
T O T A L:	FND GROUP/FUND 09051		3*	4*	111,219*	4*	111,488*	3*	94,198*
T O T A L:	PROGRAM 2116		3*	4*	111,219*	4*	111,488*	3*	94,198*

LINE - ITEM EXPLANATIONS

Department: Public Utilities Commission
 Program: Bureau of Energy Conservation

Object Object Title and Explanation of Change

001 PERMANENT SALARIES - MISC.

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
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\$104,940	\$104,940	\$88,670
-----------	-----------	----------

Both Levels - This request represents a decrease of \$6,279 from FY 1983-84 and no net position change. One position (Staff Assistant VIII, 9748) is to be reassigned to the Utilities Engineering Bureau. Substituting for this in one new position (Junior Management Assistant, 1040), requested to assist in the implementation of the various projects underway or planned by the bureau. These projects include over \$3 million worth of capital improvements and contracted energy audits for various city departments. In FY 84/85, this position would be funded for ten months only.

Mayor's Comment

One Jr. Management Assistant not approved.

100 PROFESSIONAL SERVICES

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
------------------	-------------------	---------------------

\$350,000	\$350,000	\$260,000
-----------	-----------	-----------

Both Levels - This request represents a decrease of \$95,000 from the FY 83/84 budget. The requests are itemized below:

Energy Audits - \$100,000: In FY 81/82 and FY 82/83 the Bureau performed energy audits on a total of 32 major City facilities. These audits have resulted in funding of energy retrofit projects at 20 City facilities. The projects, which are at various stages of design and construction, will save the City over \$2-million/year with a return on investment in 1.5 years. Audits performed in FY 83/84 on an additional 30 facilities are expected to identify energy reduction opportunities totalling over 20 percent of their annual energy costs. In FY 84/85 the Bureau proposes to perform energy audits on an additional 20

Object Object Title and Explanation of Change

facilities to identify no/low cost operations and maintenance modifications, as well as retrofit projects requiring capital investment. Additionally, operations and maintenance manuals will be prepared and training of responsible City personnel will be conducted to ensure operating efficiency. The continuation of this work will enable the Bureau to meet the adopted City goal of auditing the total building stock over the next few years. The funding level for this work will be \$70,000 less than that of FY 83/84.

Heating Plant Efficiency Program - \$75,000: During FY 81/82 and FY 82/83 the Bureau performed heating plant testing, tuning, and analyses on 53 boilers located in 28 City facilities. The work identified over \$1-million/year in potential energy cost savings. Based upon recommendations for plant modifications, a total of \$159,000 was allocated in FY 83/84 to begin the most cost effective retrofits. The average return on investment for this work is less than two years. The Bureau proposes to perform heating plant work at 40 additional boilers. In addition to testing, tuning and analyses, the Bureau proposes to investigate and secure third-party financing for boiler modification through shared-savings contracts. The Bureau will also perform a limited number of low-cost modifications for the most cost effective energy reduction opportunities. The funding level for this work is the same as in FY 83/84.

Cogeneration Projects Development - \$50,000: Several municipal facilities have been identified as potential sites for the production of cogenerated power. Southeast Sewage Treatment Cogeneration Plant (5.2 MW) is in the project design phase. The San Francisco General Hospital Plant (2.5 MW) is undergoing third-party financing/development. Cogeneration has been determined to be feasible at S.F. International Airport (24-48 MW) and Laguna Honda Hospital (Refuse Derived Fuel, 3.9 x 10 Btu). The Civic Center Steam Loop (potentially 800 KW) will undergo a detailed cogeneration feasibility study during FY 83/84. Additional detailed analyses are now required to move these projects from the feasibility stage to actual construction, including: engineering design; mitigation of legal, institutional and environmental barriers; project financing; and negotiation of power purchase agreements, ownership and operating parameters. Further development of these projects will produce a revenue potential of over \$115 -million/year and a return on investment in 3-4 years. In

LINE - ITEM EXPLANATIONS

Department: Public Utilities Commission
 Program: Bureau of Energy Conservation

Object Object Title and Explanation of Change

addition to the projected revenue generation, construction of these projects will result in increases in existing power plant system efficiency. The funding level for this work is the same as in FY 83/84.

Motor/Pump Efficiency Program - \$50,000: - By the end of FY 83/84 the Bureau will have obtained motor/pump efficiency tests, analyses and modifications on 100 large pumps and motors. It is estimated that an average improvement of 10-15% in efficiency levels can be obtained from motor/pump tuning and modifications. An annual benefit of \$100,000 in reduced electric costs is projected from tuning and modifications in FY 83/84. The funding request of \$50,000, which is the same as FY 83/84, will enable the Bureau to perform this work on an additional 100 motors/pumps in FY 84/85.

Private/Public Sector Initiatives - \$25,000: In FY 82/83, at the Mayor's request the Bureau initiated formation of a blue-ribbon Energy Management Committee made up of representatives from 13 major civic, business and trade associations. The committee has the responsibility of leading a campaign to promote conservation savings to achieve a goal of 20-25% energy savings for all San Francisco businesses following the recommendations of the Mayor's Citizen's Energy Policy Advisory Committee. Activities range from developing private sector education programs, public relations activities and financing mechanisms. The Bureau, along with the Chamber of Commerce and PG&E has developed energy education programs for both City and commercial building Managers. Several training courses on reducing energy use will be offered to San Francisco building managers in 1984. The proposed funds will be used as a local government match of up to 25% for energy management program activities to be financed primarily by private sector contributions. A goal of \$100,000 for conducting additional energy education information and incentive activities is targeted for FY 84/85. The use of a modest amount of City funds will assist in securing continued private/public sector participation in energy management programs. Funding level is the same as in FY 83/84, which has been a very successful year for the program with targets being met or exceeded.

Third Party Financing Development - \$50,000: A major aspect of the Bureau's energy management programs is to secure financing for cost-effective energy-related capital improvements. The most frequently used funding mechanisms for

Object Object Title and Explanation of Change

capital improvements, in general, have been the City's Capital Improvement Program, bond financing and grant funding. During FY 83/84 the Bureau began investigating the availability of third-party financing for the City's energy related improvements. Two projects, the S.F. General Hospital Cogeneration Project and Rec. Parks (Swimming Pool Cover Project are being developed through third-party finance (worth over \$5-million). In order to take full advantage of additional third-party investment opportunities and to ensure the most benefits to the City with limited financial and technical risks, the Bureau proposes to develop standard procedures, including financial, technical, and legal criteria, by which the City can take full advantage of this funding mechanism. The \$50,000 funding requested will be used to obtain the services of a consultant or consultants in the areas of finance, tax, and engineering. The consulting effort will be directed toward an examination of the City Charter and of the field of energy financing to develop the best possible standardized format for third-party investment contracts. The Bureau estimates that at least \$3-million in third-party investments for energy related improvements will be developed in FY 84/85.

Mayor's Comments: Disapproval of requested additional position will necessitate phasing in conservation programs over a longer period of time; some projects must be postponed. Reduce Energy Audit from \$100,000 to 75,000 and reduce energy audits to be performed from 20 to 15. Reduce Heating Plant Program from \$15,000 to \$60,000 and reduce objective for boiler work to be performed from 40 to 30. Delete Motor Pump Efficiency Program.

109 OTHER CONTRACTUAL SERVICES		
<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$106	\$106	\$106
<u>Both Levels - This amount is for the annual maintenance of one IBM Selectric III typewriter.</u>		
<u>Mayor's Comment:</u>		
Approve as requested.		

LINE - ITEM EXPLANATIONSDepartment: Public Utilities CommissionProgram: Bureau of Energy ConservationObject Object Title and Explanation of Change

<u>111</u>	<u>AUTO MILEAGE</u>	
<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$187	\$187	\$187

Both Levels - This amount is needed for trips to confer with State agencies (e.g. California Energy Commission) and to attend Bay Area Energy Management coordination meetings and conferences - when use of the City car is not possible. Eleven round-trips (850 miles x 22¢/mile = \$187) to the following destinations are projected:

<u>Location</u>	<u>Trips</u>	<u>Mileage (1 round trip)</u>	<u>Cost</u>
Sacramento	6	100	\$132
San Jose	2	75	\$ 33
Oakland	2	50	\$ 22

This request represents a \$55 increase over FY 83/84 funding.

Mayor's Comment

Approve as requested.

<u>112</u>	<u>TRAVEL</u>	
<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$675	\$675	\$675

Both Levels - Trips to Sacramento and Los Angeles will be necessary for the Bureau to investigate State and regional funding opportunities and attend major energy conferences. This estimate includes one trip to Los Angeles as follows:

o 1 round trip air fare to Los Angeles	\$140.00
o 2 nights of lodging	\$150.00
o 9 meals (3 days)	\$ 45.00
o Cab Fare	\$ 40.00

Object Object Title and Explanation of Change

Out of 6 trips to Sacramento (mentioned in 111 Auto Mileage) 3 trips will require overnight stays.

o 3 nights of lodging	\$165.00
o 9 meals (3 days)	\$135.00
	<u>\$300.00</u>

Total request is at same level as FY 1983/84 funding.

Mayor's Comment

Approve as requested

<u>113</u>	<u>TRAINING</u>	
<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$1,175	\$1,175	\$800

Both Levels - Over the next 2 years the Bureau will be responsible for evaluating and negotiating over 7 million dollars in contracts involving emerging and advanced energy techniques as well as innovative financing techniques. \$1,175 is requested to allow one Bureau staff member to attend three workshops on these topics in order to become apprised of the latest innovations in the energy management field. These seminars will better equip the Bureau staff to evaluate the technical recommendations and funding proposals made by consultants and developers on the following projects:

- 1) Evaluating projects totalling over \$7 million to be funded through alternative financing arrangements through FY 83/84.
- 2) Develop \$30-60 million in cogeneration construction through FY 84-85.
- 3) Evaluating consultants' energy management recommendations for over 2 million square feet of City facilities audited in FY 83/84.

LINE - ITEM EXPLANATIONS

Department: Public Utilities Commission
 Program: Bureau of Energy Conservation

Object Object Title and Explanation of Change

The cost breakdown is as follows:

1) Out-of-Town Training

o 1 round trip airfare to Los Angeles	\$140
o 2 nights of lodging	\$150
o 9 meals (3 days)	\$ 45
o Cab Fare	\$ 40
o Seminar Fees (one seminar)	\$ 50
	<u>\$875</u>

2) In-Town Training

o Seminar Fee (2 seminars)	\$300
	<u>\$300</u>

Mayor's Comment

Reduce workshops to be attended from three to two.

120

OTHER SERVICES

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$5,459	\$5,459	\$5,459

Both Levels - This request, which totals \$52 less than in FY 83/84, consists primarily of funds for outside printing. The Bureau is involved in a number of projects which involve education or training and related printed material: energy management workbooks, facilities operations and maintenance guides, training manuals for boiler and motor/pump tuning, and plans and procedures for fleet management and life cycle costing. The guides, manuals and plans will be used by numerous City departments on an on-going, multi-year basis and require

Object Object Title and Explanation of Change

development, selection and use of non-standard materials which can be obtained through competitive bids from private sector printing firms.

Mayor's Comment

Reduce workshops to be attended from three to two.

308

PUBLIC WORKS

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$10,000	\$10,000	\$10,000

Both Levels - The services of the Engineering section of the Department of Public Works are required by the Bureau for project review, and contract specification development related to technical feasibility studies and capital improvement projects. The Bureau, which has limited in-house engineering capabilities, will work closely with DPW Engineering on a number of projects including:

- 1) Capital Improvement Projects: Review of specifications for energy conserving capital improvements proposed by the Bureau (\$2,000).
- 2) Audits: Review of audit recommendations for incorporation into future CIP budgets (\$1,000).
- 3) Third Party Financing: Evaluation of the engineering assumptions and proposals delineated in 3rd party project financing offers being negotiated by Bureau staff (\$2,000).
- 4) Cogeneration: Review merit of consultant cost estimates and feasibility studies for potential revenue generating CIP projects (\$5,000).

Funding level is the same as FY 83/84.

LINE - ITEM EXPLANATIONS

Department: Public Utilities Commission
 Program: Bureau of Energy Conservation

Object Object Title and Explanation of ChangeMayor's Comment

Approve as requested.

<u>331</u>	<u>CITY PLANNING</u>	
<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$35,000	\$35,000	\$35,000

Both Levels - In FY 03/84 the Bureau spent \$11,277 for the services of a Planner III in the Department of City Planning. The work effort involves development of specific proposal for revising existing Municipal housing, planning, building, electrical and plumbing codes and energy related environmental impact report (EIR) review policies.

This proposed increase of \$1,723 (for a total of \$35,000) will allow the Bureau to obtain the services of a Planner III for an additional year, for the following:

- 1) To design and implement Energy Reporting Guidelines and staff evaluation procedures for major new buildings, as required under the Discretionary Review Conditions set by the Planning Commission;
- 2) To develop and promote a strategy for implementing code revisions proposed as a result of the FY 83/84 work program. This task includes review of the newly adopted City Building Code to identify further conservation opportunities and to determine compatibility with FY 83/84 proposed changes.

The project is consistent with the City's adopted Energy Element to the Comprehensive Plan and will help to remove barriers to energy conservation in San Francisco Municipal policies.

Mayor's Comment

Approve as requested.

Object Object Title and Explanation of Change

<u>350</u>	<u>REPRODUCTION</u>	
<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$500	\$500	\$500

Both Levels - Funds shall be used to reproduce design plans, specifications and drawings of municipal facilities. The plans and drawings are necessary to assist retrofit design work for mechanical, electrical and control systems for numerous projects including the buildings audits, cogeneration projects, boiler and motor/pump efficiency programs and development of retrofit plans for Capital Improvement Projects.

Mayor's Comment

Approve as requested.

MBO-BUDGET REPORT 103-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 40 PUBLIC UTILITIES COMMISSION

* PROGRAM LEVEL *

DATE: 05/12/84

FISCAL YEAR 1984-85

DEPT PAGE: 7

MBO PROGRAM SUMMARY BY MAJOR CATEGORY

MSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE
 DEPT : 40 PUBLIC UTILITIES COMMISSION
 PROGRAM: 2505 PUC-MANAGEMENT INFORMATION SVCS

	1982-83 ACTUAL	1983-84 ORIGINAL	1983-84 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.	COMP TO REVISED
PROGRAM REVENUE SUMMARY:							
GENERAL FUND UNALLOCATED	2,577,717	3,163,743	4,284,544	1,102,975	3,809,618	3,807,518	477,026-
PROGRAM EXPENDITURE SUMMARY:							
LABOR COSTS	1,290,838	1,935,444	1,935,584	487,141	2,416,771	2,416,771	481,187
CONTRACTUAL SERVICES	1,194,424	1,140,180	2,250,329	576,842	1,263,164	1,261,064	989,265-
OTHER CURRENT EXPENDITURES	91,046	86,135	91,035	37,052	127,004	127,004	35,969
EQUIPMENT/CAPITAL OUTLAY	0	0	0	0	695	695	695
SERVICES OF OTHER DEPARTMENTS	1,409	1,984	7,596	1,140	1,984	1,984	5,612-
TOTAL BUDGETED	2,577,717	3,163,743	4,284,544	1,102,975	3,809,618	3,807,518	477,026-
TOTAL PROGRAM	2,577,717	3,163,743	4,284,544	1,102,975	3,809,618	3,807,518	477,026-
PROGRAM EMPLOYMENT SUMMARY:							
AUTHORIZED POSITIONS:							
INTERDEPT WORK ORDER POSITIONS	74	74	74		73	73	1-
TOTAL BUDGETED	74	74	74		73	73	1-
TOTAL PROGRAM	74	74	74		73	73	1-

1787

MBO-DUDGET REPORT 103-C R

RUN NBR: 03/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 40 PUBLIC UTILITIES COMMISSION

DATE: 05/12/04

FISCAL YEAR 1984-05

DEPT PAGE: 8

* PROGRAM LEVEL *

TIME: 14:04

MBO PERFORMANCE BUDGET

MSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE

DEPT : 40 PUBLIC UTILITIES COMMISSION

PROGRAM: 2505 PUC-MANAGEMENT INFORMATION SVCS

-PROGRAM GOAL: TO DEVELOP A DATA PROCESSING CAPABILITY
IN THE BUREAU OF HIS WITH QUALITY AND
COST OF SERVICE COMPARABLE TO PRIVATE
SECTOR ORGANIZATIONS TO MEET THE OPER-
ATIONAL NEEDS OF THE PUC.

TYPE	1982-03	1983-04	1ST 6 MO	HIGH	MAYOR'S
OOJ/MEAS O	ACTUAL	REVISED	ACTUAL	REQUEST	RECOMM.

OBJECTIVE:
PBA TO DEVELOP ROLL-FORWARD OF THE 5-YEAR
OMIS MASTER PLAN.

MEASURES:

10 I OMIS 5-YR MASTER PLAN UPDATE COMP

OBJECTIVE:

PCD TO IMPLEMENT MASTER PROGRAM LIBRARY
FUNCTIONS.

MEASURES:

30 I % MASTER PCM LIBRARY PROCEEDURES

OBJECTIVE:

PDC TO EVALUATE AND COORDINATE
REPLACEMENT OF THE NAS 3000 CPU
(COMPLETED 1/84).

MEASURES:

10 I RECOMMENDATION PREPARED

11 I START-UP SHUTDOWN OF CPU SUPERVISED

OBJECTIVE:

PBF TO SIMPLIFY THE OMIS TECHNICAL
ENVIRONMENT THROUGH THE CONSOLIDATION
OF 2 OPERATING SYSTEMS (DOS/VS &
OS/VS1) INTO ONE SYSTEM.

MEASURES:

10 I DOS/VS SYSTEM ELIMINATED

13 I TEST SYSTEM UNDER IOS CREATED

MBO-BUDGET REPORT 103-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 40 PUBLIC UTILITIES COMMISSION

DATE: 05/12/84

FISCAL YEAR 1984-85

* PROGRAM LEVEL *

TIME: 14:04

DEPT PAGE: 9

M B O P E R F O R M A N C E B U O G E T

MSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE
 DEPT : 40 PUBLIC UTILITIES COMMISSION
 PROGRAM: 2505 PUC-MANAGEMENT INFORMATION SVCS

TYPE T	1982-83 ACTUAL	1983-84 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.
OBJ/MEAS O					

OBJECTIVE:

PBG TO MAINTAIN COMPUTER CENTER
 AVAILABILITY AT HIGH LEVELS OF
 PERFORMANCE.

MEASURES:

30 I % ACTUAL AVAIL OF CPU	.	97.0 %	99.0 %	98.0 %	98.0 %
31 I % ACTUAL AVAIL OF ASSOC PERIPHERALS	.	97.0 %	99.0 %	97.0 %	97.0 %

OBJECTIVE:

PBH TO UPGRADE THE TELEPROCESSING NETWORK.

MEASURES:

30 I % PRIME TIME AVAIL OF TELEPROC EQUIP	.	97.0 %	97.0 %	98.0 %	98.0 %
---	---	--------	--------	--------	--------

OBJECTIVE:

PBK TO DEVELOP AND INSTALL NEW MATERIALS
 MANAGEMENT SYSTEM.

MEASURES:

13 I PHASE I (METRO & WOODS) SOFTWARE IMP	.	1	.	1	1
14 I PHASE II ENHANCEMENT IN PRODUCTION	.	.	.	.	.

BPREP REPORT 7310

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

PAGE: 1

DEPT: 40 PUBLIC UTILITIES COMMISS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITUREMSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
PROGRAM 2505 PUC-MANAGEMENT INFORMATION SVCS

F/Y 1982-83 ***** FISCAL YEAR 1983-84 *****

***** FISCAL YEAR 1984-85 *****

OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	DEPARTMENTAL REQUEST	MAYOR'S RECOMMENDED	MAYOR'S V5. REVISED
FND GROUP/FUND	09051 PUBLIC UTILITIES COMMISSION							
INDEX CODE	561183 PUC-MGMT INFO SVCS							
PROJ/WK PHASE	00000 UNASSIGNED TITLE							
CATEGORY	06 LABOR COSTS							
001 PERM SALARIES-MISC		1,043,000	1,516,771	1,516,771	400,666	1,880,889	1,880,889	364,118
010 OVERTIME		10,193	18,557	18,686	2,072	20,715	20,715	2,029
012 HOLIDAY PAY		1,547	0	0	369	0	0	0
060 MANDATORY FRINGE BENEFITS		236,090	400,116	400,127	84,034	515,167	515,167	115,040
T O T A L: CATEGORY	06	1,290,830*	1,935,444*	1,935,584*	407,141*	2,416,771*	2,416,771*	481,187*
CATEGORY	10 CONTRACTUAL SERVICES							
100 PROFESSIONAL SERVICES		774,460	4,200	770,604	307,910	4,200	4,200	756,404-
105 OP/WP PROF SVC CONTRACT		0	525,500	520,660	112,214	450,000	450,000	378,660-
106 OP/WP EQUIP MAINT		110,501	427,364	443,328	31,079	576,995	574,895	131,567
109 OTHER CONTRACTUAL SERVICES		201,907	128,984	153,605	108,910	158,690	158,690	5,085
113 TRAINING		0	26,035	26,035	5,922	28,035	28,035	2,000
120 OTHER SERVICES		27,548	20,097	20,097	10,007	45,244	45,244	17,147
T O T A L: CATEGORY	10	1,194,424*	1,140,100*	2,250,329*	576,042*	1,263,164*	1,261,064*	989,265-
CATEGORY	12 OTHER CURRENT EXPENDITURES							
130 MATERIALS AND SUPPLIES		91,046	86,135	91,035	37,052	127,004	127,004	35,969
T O T A L: CATEGORY	12	91,046*	86,135*	91,035*	37,052*	127,004*	127,004*	35,969*
CATEGORY	24 EQUIPMENT							
220 EQUIPMENT PURCHASE		0	0	0	0	695	695	695
T O T A L: CATEGORY	24	0*	0*	0*	0*	695*	695*	695*
CATEGORY	30 SERVICES OF OTHER DEPTS							
340 CONTROLLER-OATA PROCESSING		1,409	0	4,991	1,140	0	0	4,991-
365 CAO-INSURANCE AND RISK REDUC		0	1,320	1,320	0	1,320	1,320	0
389 MISC DEPARTMENTS		0	664	1,285	0	664	664	621-
T O T A L: CATEGORY	30	1,409*	1,984*	7,596*	1,140*	1,984*	1,984*	5,612-
T O T A L: PROJ/WK PHASE	00000	2,577,717*	3,163,743*	4,284,544*	1,102,975*	3,809,618*	3,807,518*	477,026-
T O T A L: INDEX CODE	561183	2,577,717*	3,163,743*	4,284,544*	1,102,975*	3,809,618*	3,807,518*	477,026-
T O T A L: FND GROUP/FUND	09051	2,577,717*	3,163,743*	4,284,544*	1,102,975*	3,809,618*	3,807,518*	477,026-
T O T A L: PROGRAM	2505	2,577,717*	3,163,743*	4,284,544*	1,102,975*	3,809,618*	3,807,518*	477,026-

BPREP REPORT 7330

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

PAGE: 1

DEPT: 40 PUBLIC UTILITIES COMMISS

PERSONNEL DETAIL

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
PROGRAM 2505 PUC-MANAGEMENT INFORMATION SVCS

		F/Y 1982-83 * FISCAL YEAR 1983-84 *			FISCAL YEAR 1984-85 *****		
CLASS.	TITLE	STZD RATE	ACTUAL NO. POSNS.	REVISED BUDGET NO. POSNS.	DEPARTMENTAL REQUESTS NO. POSNS.	MAYOR'S RECOMMENDATION NO. POSNS.	AMOUNT
FND GROUP/FUND	09051 PUBLIC UTILITIES COMMISSION						
INDEX CODE	561183 PUC-MGMT INFO SVCS						
PROJ/WK PHASE	00000 UNASSIGNED TITLE						
OBJECT	001 PERM SALARIES-MISC						
1424 A	CLERK TYPIST.....	0567B0684	1	1	15,591	1	16,244
1444 A	CLERK STENOGRAPHER.....	0591B0714	1	1	16,263	1	16,946
1452 A	STENOGRAPHIC SECRETARY.....	0792B0956	0	1	21,773	1	22,717
1720 A	DATA ENTRY OPERATOR.....	0572B0691	17	11	170,171	11	192,411
1720 B	DATA ENTRY OPERATOR.....	0572B0691	0	6	102,965	6	108,270
1720 S	DATA ENTRY OPERATOR.....	0572B0691	0	0	0	2-	30,095-
1721 A	SENIOR DATA ENTRY OPERATOR....	0658B0796	2	2	35,753	2	41,551
1721 S	SENIOR DATA ENTRY OPERATOR....	0658B0796	0	0	0	1	18,891
1727 A	SUPERVISING DATA ENTRY OPERATO	0724B0874	1	1	20,567	1	22,811
1731 A	COMPUTER OPERATOR TRAINEE.....	0575B0575	1	1	14,302	1	15,006
1731 S	COMPUTER OPERATOR TRAINEE.....	0575B0575	0	0	0	1-	15,006-
1734 A	COMPUTER OP SUP II	0605B0731	2	1	8,244	1	17,354
1734 B	COMPUTER OP SUP II	0605B0731	0	1	19,838	1	19,958
1736 A	COMPUTER OPERATOR II.....	0674B0814	6	3	55,324	1	19,331
1736 B	COMPUTER OPERATOR II.....	0674B0814	0	3	63,892	5	116,808
1737 A	SENIOR COMPUTER OPERATOR.....	0777B0938	3	0	0	1	25,712
1737 B	SENIOR COMPUTER OPERATOR.....	0777B0938	0	3	79,410	2	53,860
1738 N	COMPUTER OPERATIONS SHIFT SUPE	0895B1083	0	0	0	1	26,951
1739 A	COMPUTER OPERATIONS SUPR II	1191B1443	1	1	32,629	1	34,210
1780 A	ASST CHIEF, COMPUT OPER AND SU	1375B1666	1	1	37,658	1	39,511
1824 A	PRINCIPAL ADMINISTRATIVE ANALY	1421B1723	1	1	38,344	1	40,856
1824 S	PRINCIPAL ADMINISTRATIVE ANALY	1421B1723	0	0	0	1-	40,856-
1842 A	MANAGEMENT ASSISTANT.....	0916B1107	1	0	0	0	0
1844 S	SENIOR MANAGEMENT ASSISTANT...	1083B1310	0	0	0	1	31,082
1853 A	CONTROL CLERK, EOP.....	0656B0796	6	5	89,324	4	79,395
1853 B	CONTROL CLERK, EOP.....	0656B0796	0	1	19,884	2	44,168
1855 A	SENIOR CONTROL CLERK, EOP.....	0724B0874	3	3	62,980	3	68,434
1855 S	SENIOR CONTROL CLERK, EOP.....	0724B0874	0	0	0	1-	22,811-
1856 A	ASST CONTROL SUPERVISOR, EOP..	0788B0952	1	1	20,385	1	21,575
1858 A	CONTROL SUPERVISOR, EOP.....	0887B1073	1	1	25,211	1	28,003
1860 N	COMPUTER OPERATIONS SUPPORT SU	1125B1362	0	0	0	1	29,385
1862 A	SYSTEMS AND PROCEDURES ANALYST	1131B1368	2	2	60,140	2	63,172
1864 A	SR SYSTEMS AND PROCEDURES ANAL	1304B1580	3	3	92,407	3	112,467
1866 A	SYSTEMS AND PROCEDURES SUPERVI	1506B1827	2	2	74,556	2	86,779
1868 A	TELEPROCESSING TECHNICIAN.....	0895B1083	1	1	22,275	1	25,734
1870 A	PROGRAMMER ANALYST TRAINEE....	0934B1131	2	0	0	0	0
1872 A	PROGRAMMER ANALYST.....	1027B1243	6	8	207,555	8	240,808
1873 A	SOFTWARE ANALYST.....	1368B1658	1	1	33,694	1	35,934
1874 A	SENIOR PROGRAMMER ANALYST.....	1185B1436	2	2	61,369	2	68,144
1875 A	SENIOR SOFTWARE ANALYST.....	1506B1827	2	2	74,208	2	86,593

DPREP REPORT 7330

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

PAGE: 2

DEPT: 40 PUBLIC UTILITIES COMMISS

PERSONNEL DETAIL

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
PROGRAM 2505 PUC-MANAGEMENT INFORMATION SVCS

		F/Y 1982-83 * FISCAL YEAR 1983-84 * *****			FISCAL YEAR 1984-85 *****		
CLASS.	TITLE	SIZE RATE	ACTUAL NO. POSNS.	REVISED BUDGET NO. POSNS. AMOUNT	DEPARTMENTAL REQUESTS NO. POSNS. AMOUNT	MAYOR'S RECOMMENDED NO. POSNS. AMOUNT	
FND GROUP/FUND	09051 PUBLIC UTILITIES COMMISSION						
INDEX CODE	561103 PUC-MGMT INFO SVCS						
PROJ/WK PHASE	00000 UNASSIGNED TITLE						
OBJECT	001 PERM SALARIES-MISC						
1876 A DATA PROCES PROGRAMMING AND SY	136801658		1	33,694	1	39,313	
1877 A SUPERVISING SOFTWARE ANALYST..	169882063		1	41,842	1	49,901	
1880 A CHIEF OF SYSTEMS.....	194602365		1	47,881	1	55,990	
1885 A MGR. BUR OF MANAGEMENT INFO. S	289382893		1	65,092	1	75,505	
9991ZA SPECIAL SALARY SAVINGS (26.0 P	0000 0000		0	0	0	7,197-	
9993ZA SALARY SAVINGS	0000 0000		0	247,702-	0	98,918-	
T O T A L: OBJECT	001		74*	74* 1,516,771*	73*	1,880,889*	
OBJECT	010 OVERTIME						
9994ZA NON-SALARY PERSONNEL COSTS	0000 0000		0	0 18,686	0	20,715	
T O T A L: OBJECT	010		0*	0* 18,686*	0*	20,715*	
T O T A L: PROJ/WK PHASE	00000		74*	74* 1,535,457*	73*	1,901,604*	
T O T A L: INDEX CODE	561103		74*	74* 1,535,457*	73*	1,901,604*	
T O T A L: FND GROUP/FUND	09051		74*	74* 1,535,457*	73*	1,901,604*	
T O T A L: PROGRAM	2505		74*	74* 1,535,457*	73*	1,901,604*	

BPREP REPORT 7340

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

PAGE: 1

DEPT: 40 PUBLIC UTILITIES COMMISS

EQUIPMENT DETAIL

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
 DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
 PROGRAM 2505 PUC-MANAGEMENT INFORMATION SVC5

			***** FISCAL YEAR 1984-85 *****			
EQUIP.			-DEPARTMENTAL REQUESTS-		- MAYOR'S RECOMMENDED -	
NO.	DESCRIPTION	PRICE	COUNT	AMOUNT	COUNT	AMOUNT
FND GROUP/FUND	09051 PUBLIC UTILITIES COMMISSION					
INDEX CODE	561183 PUC-MGMT INFO SVC5					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
OBJECT	220 EQUIPMENT PURCHASE					
40027Z IOM "REQ BOX" BITERROR RATE TE		\$695	1	695	1	695
TOTAL: OBJECT	220		1*	695*	1*	695*
TOTAL: PROJ/WK PHASE	00000		1*	695*	1*	695*
TOTAL: INDEX CODE	561183		1*	695*	1*	695*
TOTAL: FND GROUP/FUND	09051		1*	695*	1*	695*
TOTAL: PROGRAM	2505		1*	695*	1*	695*

LINE - ITEM EXPLANATIONS

Department: Public Utilities Commission
 Program: PUC - Management Information System

Object Object Title and Explanation of Change001 PERMANENT SALARIES MISCELLANEOUS

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$1,681,357	\$1,681,357	\$1,681,357

Both Levels - For FY 83-84, BMIS was authorized 74 positions. For FY 1984-85, there is a net reduction of one position and an increase of \$164,099 from FY 83-84. In the 1983/84 budget, a substantial reduction was made for salary savings for anticipated vacancies. However for the new year, BMIS is planning to fill all its 17 vacancies by July 1984 and does not anticipate the same level of savings. There are four substitutions and a reduction of one position for a reduced amount of \$1,697 as follows:

<u>Ref. No.</u>	<u>Class</u>	<u>Description</u>	<u>Count</u>	<u>Amount</u>
401	1720	Substituted to 1721	(2)	(\$28,397)
401	1721	Substituted from 1720	1	17,017
400	1731	Substituted to 1738	(1)	14,302
400	1738	Substituted to 1721	1	25,682
402	1824	Substituted to 1844	(1)	(38,367)
402	1844	Substituted from 1824	1	29,232
40F	1855	Substituted to 1860	(1)	(20,567)
40F	1860	Substituted to 1855	1	28,005
		<u>Subtotal</u>	<u>(1)</u>	<u>\$ 1,697</u>

Mayor's Comments

Approve as requested.

010 OVERTIME

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$20,715	\$20,715	\$20,715

Object Object Title and Explanation of Change

Both Levels - This request is an increase of \$2,029 from FY 83/84 which is a result of step level adjustments. Based on past experience, \$19,755 is being requested in overtime money for Data Entry Operators (4), Computer Operators (3), and Control Clerks (3) to meet the demands of the users. Many times users impose unscheduled deadlines, making late deliveries of input but requiring strict schedules for output. \$960.00 in overtime is requested for clerical support to staff.

Mayor's Comments

Approve as requested.

100 PROFESSIONAL SERVICES

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$4,200	\$4,200	\$4,200

Both Levels - This request is the same as FY 83/84. These funds are to cover the cost of preparation and purchase of technical manuals for newly purchased software.

Mayor's Comments

Approve as requested.

105 DATA PROCESSING/WORD PROCESSING
PROFESSIONAL SERVICE CONTRACT

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$450,000	\$450,000	\$450,000

Both Levels - This request is a decrease of \$75,500 from FY 83/84. The decrease is anticipated because BMIS is planning to reduce its professional vacancies and rely on staff expertise rather than contracting with outside sources. Of the funds requested, \$320,000 is for consultant service fees in Systems and Programming in the areas of (1) BMIS's computer improvement

LINE - ITEM EXPLANATIONS

Department: Public Utilities Commission

Program: PUC Management Information System

Object Object Title and Explanation of Change

program, (2) the new MIS system for the Vehicle/Facilities Maintenance Program, (3) the new MIS system for the Capital Project Management Tracking System, and (4) the new MIS system for the Water/Sewer Customer Information and Billing System. The remaining dollars requested are for technical support in areas of (1) Data Base Administrator, (2) additional technical services staffing, (3) support for user applications development projects, and (4) technical assistance in supporting specialized software products and diagnostic services.

Mayor's Comments

106 DATA PROCESSING/WORD PROCESSING EQUIPMENT MAINTENANCE

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec</u>
\$576,995	\$576,995	\$574,895

Both Levels - This request is an increase of \$133,667 from FY 83/84 and includes \$28,995 for inflationary allowance. The substantial increases are (1) \$54,460 for the maintenance of the present and new Wang word processing equipment and additional budgeted equipment located in user departments, and (2) \$16,865 for 12-year-old equipment requiring additional maintenance not covered under the existing maintenance agreement, (3) \$33,347 for maintenance cost of new IBM equipment (4341 CPU, 57 terminals, 28 printers, and 6 controls) located at various user departments.

Mayor's Comments

Reduced to correspond with DP/WP equipment reduction in PUC Finance and Water Department

Object Object Title and Explanation of Change

109 OTHER CONTRACTUAL SERVICES

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$158,690	\$158,690	\$158,690

Both Levels - This request is an increase of \$5,085 from FY 83/84. Approximately \$8,000 of the funds requested are accounted for by inflationary allowance. These funds are for (1) monthly maintenance of the microfiche, (2) semi-annual maintenance and inspection of Halon Detection System plus accident insurance, (3) monthly maintenance of Topaz Power Center, (4) monthly maintenance of 5 A/C Units plus costs of materials/parts and for emergency and additional repairs (at a rate of \$90/hr.), (5) garage rental for storage of BMIS shuttle car, and (6) maintenance of office equipment, copy machine, and office machine rentals. Included also is the continued software leasing.

Mayor's Comments

Approve as requested

113 TRAINING

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$28,035	\$28,035	\$28,035

Both Levels - This request is an increase of \$2,000 from FY 83/84. The increase is to receive training on the two newly purchased sophisticated data base software packages, (IDMS). These funds are to provide both BMIS Technical Support Group and Computer Operations Department with specialized technical training in the various areas of unique features of (1) DOS/VSE, (2) expansion of telecommunication network, and (3) programming of Univac Data Entry system. Also training is needed for new employees. The courses and the number of persons to be trained are listed below.

LINE - ITEM EXPLANATIONSDepartment: Public Utilities CommissionProgram: PUC - Management Information SystemObject Object Title and Explanation of ChangeTraining CoursesAttendance

DOS/VSE JCL
Tele-Comm Modules
Mgmt. Training
DELTAK Misc.
UNIVAC Prog.
Struc. System. Analysis
IDMS/DB
IDMS/DC Mapping

10
2
3
20
2
2
2

Mayor's Comments

Approve as requested

120 OTHER SERVICESLow LevelHigh LevelMayor's Rec.

\$45,244

\$45,244

\$45,244

Both Levels - This request is an increase of \$17,147 from FY 83/84. The increase is basically for the service of four additional data line upgrades (teleprocessing lines) to be installed for the purpose of implementing the new Materials Management System. These funds are for the monthly billing of the data communication lines for both the new Materials Management, and the existing Vehicle Maintenance Systems which include the regular telephone billing.

Mayor's Comments

Approve as requested

Object Object Title and Explanation of Change130 MATERIALS & SUPPLIESLow LevelHigh LevelMayor's Rec.

\$127,004

\$127,004

\$127,004

Both Levels - This request is an increase of \$35,969 from FY 83/84 and includes approximately \$6,350 for inflationary allowance. The remaining increase of \$29,619 is for the cost of computer paper which was omitted from the FY 83/84 budget and for cost of additional magnetic tapes.

Mayor's Comments :

Approve as requested.

389 MISCELLANEOUS DEPARTMENTSLow LevelHigh LevelMayor's Rec.

\$664

\$664

\$664

Both Levels - This request is of the same amount as FY 83/84. These funds are to cover the cost for the Water Department to provide maintenance for the Bureau's auto.

Mayor's Comments220EQUIPMENT PURCHASELow LevelHigh LevelMayor's Rec.

\$695

\$695

\$695

400272 10M "Red Box" Bit Error Rate Tester - (1) \$695

This device will allow for tracing DP/WT equipment problems that may result from telephone line transmission, as opposed to problems with the equipment itself.

MBO-BUDGET REPORT 103-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 40 PUBLIC UTILITIES COMMISSION

* PROGRAM LEVEL *

DATE: 05/12/84

FISCAL YEAR 1984-85

TIME: 14:04

DEPT PAGE: 10

MBO PROGRAM SUMMARY BY MAJOR CATEGORY

MSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE

DEPT : 40 PUBLIC UTILITIES COMMISSION

PROGRAM: 2509 PUC-FINANCIAL MANAGEMENT

	1982-83 ACTUAL	1983-84 ORIGINAL	1983-84 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.	COMP TO REVISED
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PROGRAM REVENUE SUMMARY:

GENERAL FUND UNALLOCATED	4,789,905	5,014,009	5,646,692	3,682,344	6,249,246	6,210,443	563,751
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PROGRAM EXPENDITURE SUMMARY:

LABOR COSTS	4,231,359	4,337,943	4,337,398	3,230,602	4,864,940	4,845,404	500,086
CONTRACTUAL SERVICES	183,574	211,783	297,241	173,349	247,083	247,083	50,158-
OTHER CURRENT EXPENDITURES	259,747	328,177	315,873	4,050	511,025	511,025	195,952
EQUIPMENT/CAPITAL OUTLAY	0	1,300	1,300	0	72,611	53,272	51,972
SERVICES OF OTHER DEPARTMENTS	115,225	134,806	694,880	274,343	552,779	552,779	142,101-
TOTAL BUDGETED	4,789,905	5,014,009	5,646,692	3,682,344	6,249,246	6,210,443	563,751
TOTAL PROGRAM	4,789,905	5,014,009	5,646,692	3,682,344	6,249,246	6,210,443	563,751

PROGRAM EMPLOYMENT SUMMARY:

AUTHORIZED POSITIONS:							
INTERDEPT WORK ORDER POSITIONS	139	140	143		148	148	5
TOTAL BUDGETED	139	140	143		148	148	5
TOTAL PROGRAM	139	140	143		148	148	5

MBO-BUDGET REPORT 103-C R

RUN HDR: 03/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 40 PUBLIC UTILITIES COMMISSION

DATE: 05/12/04

FISCAL YEAR 1904-05

* PROGRAM LEVEL *

TIME: 14:04

DEPT PAGE: 11

MBO PERFORMANCE BUDGET

HSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE
 DEPT : 40 PUBLIC UTILITIES COMMISSION
 PROGRAM: 2509 PUC-FINANCIAL MANAGEMENT

 -PROGRAM GOAL: TO PROVIDE ONGOING AND REGULAR FINAN-
 CIAL MANAGEMENT SERVICES TO ALL PUC
 DEPARTMENTS AND BUREAUS, TO MANAGE THE
 BUREAU OF FINANCE AND TO DEVELOP AND
 MAINTAIN A LONG-RANGE PLAN FOR THE PUC.

TYPE T	1982-03 ACTUAL	1983-04 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.
OOJ/MEAS 0					

 OBJECTIVE:
 PCA TO SUPPORT LONG-TERM CAPITALS
 DEVELOPMENT AND GRANT FUNDING EFFORTS
 BY DELIVERING CAPITAL IMPROVEMENT
 PROGRAMS TO THE PUC GENERAL MANAGER.

MEASURES:

10 I MUNI CIP DEL TO GENERAL MANAGER	.	1	.	1	1
11 I HETCHY CIP DEL TO GENERAL MANAGER	.	1	.	1	1
12 I WATER CIP DEL TO GENERAL MANAGER	.	1	.	1	1

OBJECTIVE:

PCO TO MAXIMIZE FUNDING AVAILABLE FOR
 MUNI CAPITAL PROJECTS AND OPERATIONS
 BY DEVELOPING CAPITAL AND OPERATING
 GRANT APPLICATIONS ON SCHEDULE.

MEASURES:

10 I GRANT APPS PREPARED	.	7	2	7	7
30 I % OF MUNI CIP FUNDED	.	85.0 %	.	.	.

OBJECTIVE:

PCC TO ENSURE PROJECT ACCOUNTS ARE
 OPERATIVE WITHIN 30 DAYS OF RECEIPT OF
 GRANTS AND 45 DAYS OF ADOPTION OF THE
 BUDGET.

MEASURES:

10 I QUARTERLY RPTS TO FUND AG W/IN 30 DAYS	.	3	1	4	4
---	---	---	---	---	---

OBJECTIVE:

PCH TO MAXIMIZE MUNI REVENUES THROUGH
 TIMELY COLLECTION OF MUNICIPAL RAILWAY
 FARES.

MBO-BUDGET REPORT 103-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 40 PUBLIC UTILITIES COMMISSION

* PROGRAM LEVEL *

DATE: 05/12/84

FISCAL YEAR 1984-85

DEPT PAGE: 12

TIME: 14:04

M B O P E R F O R M A N C E B U D G E T

MSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE
 DEPT : 40 PUBLIC UTILITIES COMMISSION
 PROGRAM: 2509 PUC-FINANCIAL MANAGEMENT

-----		1982-83		1983-84		1ST 6 MO		HIGH		MAYOR'S		*-----*	
TYPE T		ACTUAL		REVISED		ACTUAL		REQUEST		RECOMM.		*-----*	
03J/MEAS 0												*-----*	
MEASURES:													
30 I	% VEHICLES PROBED DAILY	.		91.0 %		89.0 %		.		.			
31 I	% PASS SALES COLL BY 15TH OF MONTH	.		76.0 %		85.0 %		.		.			

OBJECTIVE:													
PCJ TO ISSUE ACCURATE FINANCIAL REPORTS.													
MEASURES:													
10 D	# DAYS AFTER 15TH FIN RPTS ARE ISSUED	.		15		25		15		15			

OBJECTIVE:													
PCK TO PERFORM AUDITS OF THIRO PARTY AND REVENUE CONTRACTS ON A TIMELY BASIS TO VERIFY REASONABLENESS AND APPROPRIATENESS OF CHARGES TO RECEIPTS.													
MEASURES:													
30 I	% CONTRACTS OVER \$250K-AUDIT W/IN 1 YR	.		.		.0 %		.		.			
31 I	% CONTRACTS OVER \$250K-AUDIT W/IN 3 YR	.		.		.0 %		.		.			

OBJECTIVE:													
PCM TO PERFORM INTERNAL AUDITS IN KEY AREAS TO IDENTIFY AND QUANTIFY RISK, DEVELOP AND IMPLEMENT IMPROVED CONTROLS AND PROCEOURES.													
MEASURES:													
10 I	MATERIALS MGMT AUDIT COMP	.		1		0		.		.			
11 I	PAYROLL/LABOR DIST AUDIT COMP	.		1		.		.		.			
12 I	# SURPRISE AUDITS CONDUCTED	.		8		4		.		.			

OBJECTIVE:													
PCQ TO ADMINISTER THE PUC GENERAL MANAGER'S QUARTERLY PERFORMANCE REVIEW PROCESS.													
MEASURES:													
10 I	GENERAL MGR QUARTERLY RPT COMPLETED	0		4		2		4		4			
11 I	QUART PERF RPTS TO COMM DIST	0		4		2		4		4			

OBJECTIVE:													
PCR TO REFINE PUC FY 83/84 GOALS, OBJECTIVES AND PERFORMANCE MEASURES (COMPLETED 1/84).													
MEASURES:													
10 I	83/84 GOALS, OBJ, MEAS REVISED	1		1		1		.		.			

BPREP REPORT 7310

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

PAGE: 1

DEPT: 40 PUBLIC UTILITIES COMMISS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITUREMSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
PROGRAM 2509 PUC-FINANCIAL MANAGEMENT

		F/Y 1982-83	***** FISCAL YEAR 1983-84 *****			***** FISCAL YEAR 1984-85 *****		
OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISIO BUDGET	1ST 6 MOS. ACTUAL	DEPARTMENTAL REQUEST	MAYOR'S RECOMMENDED	MAYOR'S VS. REVISED
FND GROUP/FUND	09051 PUBLIC UTILITIES COMMISSION							
INDEX CODE	363143 PUC-FINANCE-REVENUE COLLECT							
PROJ/WK PHASE	00000 UNASSIGNED TITLE							
CATEGORY	06 LABOR COSTS							
001 PERM SALARIES-MISC		0	864,907	874,723	429,481	1,046,627	1,046,627	171,904
010 OVERTIME		0	29,527	29,527	22,322	29,527	29,527	0
012 HOLIDAY PAY		0	34,372	34,372	9,268	26,276	26,276	8,096-
060 MANDATORY FRINGE BENEFITS		0	232,940	237,126	104,281	305,369	305,369	68,243
T O T A L: CATEGORY	06	0*	1,161,746*	1,175,748*	565,352*	1,407,799*	1,407,799*	232,051*
CATEGORY	10 CONTRACTUAL SERVICES							
109 OTHER CONTRACTUAL SERVICES		0	13,707	13,787	0	20,080	20,080	6,293
T O T A L: CATEGORY	10	0*	13,787*	13,707*	0*	20,080*	20,080*	6,293*
CATEGORY	12 OTHER CURRENT EXPENDITURES							
130 MATERIALS AND SUPPLIES		0	255,737	255,737	0	448,210	448,210	192,473
T O T A L: CATEGORY	12	0*	255,737*	255,737*	0*	448,210*	448,210*	192,473*
CATEGORY	30 SERVICES OF OTHER DEPTS							
315 WATER DEPARTMENT		0	6,500	6,500	0	10,806	10,806	4,306
389 MISC DEPARTMENTS		0	4,306	4,306	0	0	0	4,306-
T O T A L: CATEGORY	30	0*	10,806*	10,806*	0*	10,806*	10,806*	0*
T O T A L: PROJ/WK PHASE	00000	0*	1,442,076*	1,456,078*	565,352*	1,886,895*	1,886,895*	430,817*
T O T A L: INDEX CODE	363143	0*	1,442,076*	1,456,078*	565,352*	1,886,895*	1,886,895*	430,817*
INDEX CODE	561233 PUC-FINANCIAL MGMT							
PROJ/WK PHASE	00000 UNASSIGNED TITLE							
CATEGORY	06 LABOR COSTS							
001 PERM SALARIES-MISC		3,368,010	2,455,106	2,458,554	2,075,231	2,644,576	2,644,576	186,022
010 OVERTIME		150,921	50,456	57,178	34,423	50,456	50,456	6,722-
012 HOLIDAY PAY		19,604	0	0	0	0	0	0
020 TEMPORARY SALARIES		86,946	24,717	0	0	0	0	0
060 MANDATORY FRINGE BENEFITS		603,878	645,918	645,918	555,596	26,337	10,656	10,656
T O T A L: CATEGORY	06	4,231,359*	3,176,197*	3,161,650*	2,665,250*	735,780	731,997	26,079
T O T A L: CATEGORY	06	4,231,359*	3,176,197*	3,161,650*	2,665,250*	3,457,149*	3,437,685*	276,035*

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

DEPT: 40 PUBLIC UTILITIES COMMISSION

M5A 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
PROGRAM 2509 PUC-FINANCIAL MANAGEMENT

		F/Y 1982-83 ***** FISCAL YEAR 1983-84 *****				***** FISCAL YEAR 1984-85 *****		
OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	DEPARTMENTAL REQUEST	MAYOR'S RECOMMENDED	MAYOR'S VS. REVISED
FND GROUP/FUND	09051 PUBLIC UTILITIES COMMISSION							
INDEX CODE	561233 PUC-FINANCIAL MGMT							
PROJ/WK PHASE	00000 UNASSIGNED TITLE							
CATEGORY	10 CONTRACTUAL SERVICES							
100	PROFESSIONAL SERVICES	6,242	116,000	185,500	19,500	116,000	116,000	69,500-
106	OP/WP EQUIP MAINT	0	21,828	21,828	0	0	0	21,828-
109	OTHER CONTRACTUAL SERVICES	115,422	16,343	18,083	2,282	39,049	39,049	20,966
111	USE OF EMPLOYEE CARS	172	1,220	1,220	111	690	690	530-
112	TRAVEL	5,961	3,320	3,320	759	6,620	6,620	3,300
113	TRAINING	0	0	0	0	2,750	2,750	2,750
120	OTHER SERVICES	55,752	39,285	53,503	150,697	61,894	61,894	8,391
140	FIXED CHARGES	25	0	0	0	0	0	0
T O T A L: CATEGORY	10	183,574*	197,996*	283,454*	173,349*	227,003*	227,003*	56,451-
CATEGORY	12 OTHER CURRENT EXPENDITURES							
130	MATERIALS AND SUPPLIES	259,747	72,440	60,136	4,050	63,615	63,615	3,479
T O T A L: CATEGORY	12	259,747*	72,440*	60,136*	4,050*	63,615*	63,615*	3,479*
CATEGORY	24 EQUIPMENT							
220	EQUIPMENT PURCHASE	0	1,300	1,300	0	0	0	1,300-
231	EQUIPMENT LEASE/PURCHASE	0	0	0	0	72,611	53,272	53,272
T O T A L: CATEGORY	24	0*	1,300*	1,300*	0*	72,611*	53,272*	51,972*
CATEGORY	30 SERVICES OF OTHER DEPTS							
320	CONST. SERVICES	0	0	19,681	0	0	0	19,681-
339	CONTROLLER	110,000	88,000	553,000	216,025	165,000	165,000	300,000-
340	CONTROLLER-DATA PROCESSING	117	15,000	69,034	58,318	375,973	375,973	286,930
365	CAO-INSURANCE AND RISK REDUC	1,508	0	0	0	0	0	0
389	MISC DEPARTMENTS	3,600	21,000	22,359	0	1,000	1,000	21,359-
T O T A L: CATEGORY	30	115,225*	124,000*	684,074*	274,343*	541,973*	541,973*	142,101-
T O T A L: PROJ/WK PHASE	00000	4,789,905*	3,571,933*	4,190,614*	3,116,992*	4,362,351*	4,323,548*	132,934*
T O T A L: INDEX CODE	561233	4,789,905*	3,571,933*	4,190,614*	3,116,992*	4,362,351*	4,323,548*	132,934*
T O T A L: FND GROUP/FUND	09051	4,789,905*	5,014,009*	5,646,692*	3,682,344*	6,249,246*	6,210,443*	563,751*
T O T A L: PROGRAM	2509	4,789,905*	5,014,009*	5,646,692*	3,682,344*	6,249,246*	6,210,443*	563,751*

PERSONNEL DETAIL

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
PROGRAM 2509 PUC-FINANCIAL MANAGEMENT

F/Y 1982-83 * FISCAL YEAR 1983-84 * ***** FISCAL YEAR 1984-85 *****

CLASS.	TITLE	STD RATE	F/Y 1982-83		F/Y 1983-84		F/Y 1984-85	
			ACTUAL	REVISED	BUDGET	DEPARTMENTAL REQUESTS	MAYOR'S RECOMMENDED	
			NO. POSNS.	NO. POSNS.	AMOUNT	NO. POSNS.	AMOUNT	NO. POSNS.

FND GROUP/FUND 09051 PUBLIC UTILITIES COMMISSION
INDEX CODE 363143 PUC-FINANCE-REVENUE COLLECT
PROJ/WK PHASE 00000 UNASSIGNED TITLE

OBJECT 001 PERM SALARIES-MISC

9110 A FARE COLLECTIONS RECEIVER.....	071700066	0	10	130,862	5	109,642	5	109,642
9110 B FARE COLLECTIONS RECEIVER.....	071700066	0	21	471,006	26	605,202	26	605,202
9110 I FARE COLLECTIONS RECEIVER.....	071700066	0	0	0	0	6,053-	0	6,053-
9110 N FARE COLLECTIONS RECEIVER.....	071700066	0	0	0	2	41,120	2	41,120
9116 A SENIOR FARE COLLECTIONS RECEIV	000700975	0	2	26,040	1	22,368	1	22,368
9116 B SENIOR FARE COLLECTIONS RECEIV	000700975	0	8	190,003	9	237,576	9	237,576
9117 B PRINCIPAL FARE COLLECTIONS REC	095201152	0	2	55,463	2	62,248	2	62,248
9118 A TRANSIT REVENUE SUPERVISOR....	100301310	0	1	34,007	1	35,259	1	35,259
9991ZA SPECIAL SALARY SAVINGS (26.0 P	0000 0000	0	0	0	0	4,264-	0	4,264-
9993ZA SALARY SAVINGS	0000 0000	0	0	50,330-	0	55,671-	0	55,671-

T O T A L: OBJECT 001 0* 44* 874,723* 46* 1,046,627* 46* 1,046,627*

OBJECT 010 OVERTIME

9994ZA NON-SALARY PERSONNEL COSTS	0000 0000	0	0	29,527	0	29,527	0	29,527
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T O T A L: OBJECT 010 0* 0* 29,527* 0* 29,527* 0* 29,527*

OBJECT 012 HOLIDAY PAY

9994ZA NON-SALARY PERSONNEL COSTS	0000 0000	0	0	34,372	0	26,276	0	26,276
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T O T A L: OBJECT 012 0* 0* 34,372* 0* 26,276* 0* 26,276*
T O T A L: PROJ/WK PHASE 00000 0* 44* 930,622* 46* 1,102,430* 46* 1,102,430*
T O T A L: INDEX CODE 363143 0* 44* 930,622* 46* 1,102,430* 46* 1,102,430*

INDEX CODE 561233 PUC-FINANCIAL MGMT
PROJ/WK PHASE 00000 UNASSIGNED TITLE

OBJECT 001 PERM SALARIES-MISC

A360 A DIRECTOR, BUDGET AND ANALYSIS	000000000	1	1	51,287	1	51,287	1	51,287
A360 S DIRECTOR, BUDGET AND ANALYSIS	000000000	0	0	0	1-	51,287-	1-	51,287-
A363 A CHIEF AUDITOR	000000000	1	1	51,287	1	51,287	1	51,287
A363 S CHIEF AUDITOR	000000000	0	0	0	1-	51,287-	1-	51,287-
A365 A DIR., RESOURCE DEVELOPMENT AND	209402545	1	1	51,287	1	54,659	1	54,659
A367 A HEAD CONTRACTS AND PROCUREMENT	000000000	1	1	43,065	1	43,065	1	43,065
A367 S HEAD CONTRACTS AND PROCUREMENT	000000000	0	0	0	1-	43,065-	1-	43,065-
A368 A PRINCIPAL CONTRACTS AND PROCUR	000000000	1	1	39,124	1	39,124	1	39,124
A368 S PRINCIPAL CONTRACTS AND PROCUR	000000000	0	0	0	1-	39,124-	1-	39,124-
A371 A CHIEF GRANT ADMINISTRATOR	152001853	1	1	35,026	1	35,877	1	35,877

P E R S O N N E L O E T A I L

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
PROGRAM 2509 PUC-FINANCIAL MANAGEMENT

		F/Y 1982-83 * FISCAL YEAR 1983-84 * ***** FISCAL YEAR 1984-05 *****		ACTUAL		REVISED BUDGET		DEPARTMENTAL REQUESTS		MAYOR'S RECOMMENDED	
CLASS.	TITLE	STZD RATE	NO. POSNS.	NO. POSNS.	AMOUNT	NO. POSNS.	AMOUNT	NO. POSNS.	AMOUNT	NO. POSNS.	AMOUNT
FND GROUP/FUND	09051 PUBLIC UTILITIES COMMISSION										
INDEX CODE	S61233 PUC-FINANCIAL MGMT										
PROJ/WK PHASE	00000 UNASSIGNED TITLE										
OBJECT	001 PERM SALARIES-MISC										
A372 A	HEAD GRANT ADMINISTRATOR	126181528	1	1	31,999	1	32,793	1	32,793	1	32,793
A398 A	OEP. OIR. RESOURCE OVEL.	173182104	1	1	44,527	1	45,171	1	45,171	1	45,171
1218 A	PAYROLL SUPERVISOR.....	110481336	2	2	59,508	2	69,739	2	69,739	2	69,739
1220 A	PAYROLL CLERK	069700842	14	14	283,520	14	307,667	14	307,667	14	307,667
1222 A	SENIOR PAYROLL AND PERSONNEL C	076680925	5	5	113,646	5	120,713	5	120,713	5	120,713
1224 A	PRINCIPAL PAYROLL AND PERSONNEL	087081052	2	2	47,935	2	54,914	2	54,914	2	54,914
1402 A	JUNIOR CLERK.....	047580572	1	1	12,495	1	14,182	1	14,182	1	14,182
1406 A	SENIOR CLERK.....	061400742	1	1	18,531	1	16,873	1	16,873	1	16,873
1424 A	CLERK TYPIST.....	056700684	5	5	76,368	3	49,642	3	49,642	3	49,642
1424 B	CLERK TYPIST.....	056700684	0	0	0	2	34,590	2	34,590	2	34,590
1426 A	SENIOR CLERK TYPIST.....	062280752	3	3	53,008	1	18,534	1	18,534	1	18,534
1426 B	SENIOR CLERK TYPIST.....	062280752	0	0	0	2	40,385	2	40,385	2	40,385
1446 A	SENIOR CLERK STENOGRAPHER.....	068480826	5	5	96,942	2	40,732	2	40,732	2	40,732
1446 B	SENIOR CLERK STENOGRAPHER.....	068480826	0	0	0	3	66,391	3	66,391	3	66,391
1452 R	STENOGRAPHIC SECRETARY.....	079280956	0	0	0	1	23,801	1	23,801	1	23,801
1528 A	ADMINISTRATIVE SECRETARY.....	083681013	1	1	20,971	1	21,900	1	21,900	1	21,900
1602 A	CALCULATING MACHINE OPERATOR (	058680707	2	2	30,753	2	32,973	2	32,973	2	32,973
1630 A	ACCOUNT CLERK.....	058680707	11	10	165,500	10	173,455	10	173,455	10	173,455
1632 A	SENIOR ACCOUNT CLERK.....	067480814	2	1	19,918	1	21,245	1	21,245	1	21,245
1650 A	ACCOUNTANT.....	072880378	10	10	218,000	10	215,183	10	215,183	10	215,183
1652 A	SENIOR ACCOUNTANT.....	087881062	6	6	162,393	6	166,310	6	166,310	6	166,310
1654 A	PRINCIPAL ACCOUNTANT.....	106281285	5	5	163,777	5	167,691	5	167,691	5	167,691
1654 Q	PRINCIPAL ACCOUNTANT.....	106281285	0	0	0	1	31,989	1	31,989	1	31,989
1654 S	PRINCIPAL ACCOUNTANT.....	106281285	0	0	0	1-	33,537-	1-	33,537-	1-	33,537-
1655 N	SYSTEMS ACCOUNT	111481349	0	0	0	1	35,209	1	35,209	1	35,209
1656 A	HEAD ACCOUNTANT.....	128531558	2	2	79,342	2	81,325	2	81,325	2	81,325
1658 A	CHIEF ACCOUNTANT.....	155831890	1	1	47,449	1	49,328	1	49,328	1	49,328
1675 A	SUPERVISING FISCAL OFFICER	174082115	2	3	140,197	3	146,346	3	146,346	3	146,346
1677 A	ASST. GENERAL MANAGER, FINANCE	286082860	1	1	70,756	1	74,644	1	74,644	1	74,644
1684 S	ASSOCIATE AUDITORS	111481349	0	0	0	2	61,047	2	61,047	2	61,047
1823 A	SENIOR ADMINISTRATIVE ANALYST.	122081477	1	3	90,521	3	96,325	3	96,325	3	96,325
1824 A	PRINCIPAL ADMINISTRATIVE ANALY	142181723	5	6	210,872	6	223,632	6	223,632	6	223,632
1824 S	PRINCIPAL ADMINISTRATIVE ANALY	142181723	0	0	0	2	75,176	2	75,176	2	75,176
1828 A	SENIOR ASSOCIATE BUDGET ANALYS	143681740	1	0	0	0	0	0	0	0	0
1864 A	SR SYSTEMS AND PROCEURES ANAL	130481580	1	0	0	0	0	0	0	0	0
1886 A	MGR. BUREAU OF PERFORM. MONITO	183031830	1	1	44,839	1	47,762	1	47,762	1	47,762
5283 R	PLANNER V, URBAN DESIGN.....	161181955	0	0	0	1	42,111	1	42,111	1	42,111
5283 S	PLANNER V, URBAN DESIGN.....	161181955	0	0	0	1-	42,111-	1-	42,111-	1-	42,111-
S290 A	TRANSIT PLANNER IV.....	136281650	1	1	32,001	1	34,220	1	34,220	1	34,220
S290 S	TRANSIT PLANNER IV.....	136281650	0	0	0	1	39,101	1	39,101	1	39,101

8PREP REPORT 7330

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

PAGE: 3

DEPT: 40 PUBLIC UTILITIES COMMISS

PERSONNEL DETAIL

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
PROGRAM 2509 PUC-FINANCIAL MANAGEMENT

F/Y 1982-83 * FISCAL YEAR 1983-84 * ***** FISCAL YEAR 1984-85 *****

CLASS.	TITLE	STZO RATE	ACTUAL NO. POSNS.	REVISED NO. POSNS.	BUDGET AMOUNT	DEPARTMENTAL NO. POSNS.	REQUESTS AMOUNT	MAYOR'S NO. POSNS.	RECOMMENDED AMOUNT
FND GROUP/FUND	09051 PUBLIC UTILITIES COMMISSION								
INDEX CODE	561233 PUC-FINANCIAL MGMT								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
OBJECT	001 PERM SALARIES-MISC								
9110 A FARE COLLECTIONS RECEIVER.....	0717D0066		26	0	0	0	0	0	0
9116 A SENIOR FARE COLLECTIONS RECEIV	080700975		9	0	0	0	0	0	0
9117 A PRINCIPAL FARE COLLECTIONS REC	0952B1152		2	0	0	0	0	0	0
9118 A TRANSIT REVENUE SUPERVISOR....	1003B1310		1	0	0	0	0	0	0
9991ZA SPECIAL SALARY SAVINGS (26.0 P	0000 0000		0	0	9,562-	0	3,969-	0	3,969-
9993ZA SALARY SAVINGS	0000 0000		0	0	142,176-	0	139,442-	0	139,442-
9995ZA POSITIONS NOT DETAILED	0000 0000		0	0	3,448	0	0	0	0
9997 A TEMP/PERM TRANSITION	0000 0000		2	0	0	0	0	0	0
T O T A L: OBJECT	001		139*	99*	2,450,554*	102*	2,644,576*	102*	2,644,576*
OBJECT	010 OVERTIME								
9994ZA NON-SALARY PERSONNEL COSTS	0000 0000		0	0	57,178	0	50,456	0	50,456
T O T A L: OBJECT	010		0*	0*	57,178*	0*	50,456*	0*	50,456*
OBJECT	020 TEMPORARY SALARIES								
9736 O STAFF ASSISTANT II, SPECIAL PR	0894B0894		0	0	24,717	0	26,337	0	10,656
9995ZA POSITIONS NOT DETAILED	0000 0000		0	0	24,717-	0	0	0	0
T O T A L: OBJECT	020		0*	0*	0*	0*	26,337*	0*	10,656*
T O T A L: PROJ/WK PHASE	00000		139*	99*	2,515,732*	102*	2,721,369*	102*	2,705,688*
T O T A L: INDEX CODE	561233		139*	99*	2,515,732*	102*	2,721,369*	102*	2,705,688*
T O T A L: FND GROUP/FUND	09051		139*	143*	3,454,354*	140*	3,823,799*	148*	3,808,118*
T O T A L: PROGRAM	2509		139*	143*	3,454,354*	140*	3,823,799*	148*	3,808,118*

BPREP REPORT 7340

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

PAGE: 1

DEPT: 40 PUBLIC UTILITIES COMMISS

EQUIPMENT DETAIL

M5A 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
PROGRAM 2509 PUC-FINANCIAL MANAGEMENT

***** FISCAL YEAR 1984-85 *****					
EQUIP.	DESCRIPTION	PRICE	-DEPARTMENTAL REQUEST-	AMOUNT	- MAYOR'S RECOMMENDED -
NO.			COUNT		COUNT AMOUNT
FND GROUP/FUND	09051 PUBLIC UTILITIES COMMISSION				
INDEX CODE	561233 PUC-FINANCIAL MGMT				
PROJ/WK PHASE	00000 UNASSIGNED TITLE				
OBJECT	231 EQUIPMENT LEASE/PURCHASE				
40150Z WANG PC 256K,10MEG DISK,50FTWA	\$7,345	1	7,345	0	0
40151Z OIS INTERFACE	\$1,951	1	1,951	0	0
40152Z 80 CPS PRINTER	\$1,033	1	1,033	0	0
40153Z OIS 140 MODEL 3	\$29,040	1	29,040	1	29,040
40154Z ERGO # WORKSTATION,ARCHIVING	\$18,686	2	17,372	2	17,372
40155Z MATRIX PRINTER	\$6,060	1	6,060	1	6,060
40156Z DATA COMMUNICATIONS	\$9,010	1	9,010	0	0
T O T A L: OBJECT	231	8*	72,611*	4*	53,272*
T O T A L: PROJ/WK PHASE	00000	8*	72,611*	4*	53,272*
T O T A L: INDEX CODE	561233	8*	72,611*	4*	53,272*
T O T A L: FND GROUP/FUND	09051	8*	72,611*	4*	53,272*
T O T A L: PROGRAM	2509	8*	72,611*	4*	53,272*

LINE - ITEM EXPLANATIONSDepartment: Public Utilities CommissionProgram: Finance BureauObject Object Title and Explanation of ChangeFINANCE BUREAU001 PERM. SALARIES MISC.

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$3,537,563	\$3,534,563	\$3,537,563

Both Levels - For FY 84/85, the Finance Bureau has an increase of \$210,854 in miscellaneous salaries with a net increase of five positions, two of which are reassigned into the Bureau and three will be continuations of supplementals approved in FY 03/04. The five positions are: The reassignment of (1) 1452 Steno Secretary and (1) 5203 Planner V from the Bureau of Administration; (2) 9110 N Fare Collectors for the Army St. Facility; and (1) 1654 q Principal Accountant as part of the Water Rate Settlement Program.

The \$210,854 increase is as follows: \$70,653 for annualized positions; \$3,591 for the reassignment and substitution of positions; \$103,544 for premium pay for the fare revenue collection section (9110s, 9116s and 9117s) and \$33,066 for step increases and premium pay for other sections within Finance.

Listed below is the detail of new positions, reassignments and substitutions.

<u>Class</u>	<u>Annualized Positions</u>	<u>Amount</u>
(1) 1654N	Water Rate Program	\$31,242
(2) 9110	Army St. Facility	39,411
		\$70,653

Object Object Title and Explanation of Change

<u>Class</u>	<u>Ref.</u>	<u>Substitution/Reassignment</u>	<u>Amount</u>
(1) A360S	402	Substituted to 1824	(\$S1,287)
(2) A363S	403	Substituted to 1684	(\$1,287)
(1) A367S	403	Substituted to 1824	(43,065)
(1) A368S	404	Substituted to 1684	(39,124)
(1) 1452R		Reassigned from PUC-Adm.	22,806
(1) 1654S	405	Substituted to 1655	(32,755)
(1) 165SN	405	Substituted from 1654	34,348
(1) 1684S	404	Substituted from A363 & A368	\$6,794
(2) 1824S	403	Substituted from A360 & A367	70,595
(1) S283R		Reassigned from PUC-Adm.	39,354
(2) S203S		Substituted to S290	(39,354)
(1) S290S		Substituted from S283	36,566
			<u>\$ 3,591</u>

Mayor's Comments

Approve as requested.

010 OVERTIME

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$79,983	\$79,983	\$79,983

Both Levels - The amount budgeted for overtime is the same as in FY 83/84. These funds are necessary to compensate payroll, revenue, and other employees who must work beyond normal working hours, to meet the ongoing and sometimes emergency needs of all the PUC departments.

Mayor's Comments

Approve as requested.

LINE - ITEM EXPLANATIONSDepartment: Public Utilition CommissionProgram: Finance BureauObject Object Title and Explanation of Change012 HOLIDAY PAY

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$26,276	\$26,276	\$26,276

Both Levels - These funds will compensate employees (specifically revenue collection section) assigned to work during the twelve legal holidays. The amount budgeted is a reduction from FY 83/84.

Mayor's Comments

Approve as requested.

020 TEMPORARY SALARIES

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$24,717	\$24,717	\$10,000

Both Levels - Temporary funds are budgeted to hire summer interns. This program has been very successful in prior years in accomplishing special projects and in attracting highly skilled candidates for future employment.

Mayor's Comments

The reduction will allow for two summer interns and/or other temporary use of these positions as needed.

100 PROFESSIONAL SERVICES

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$116,000	\$116,000	\$116,000

Both Levels - The amount budgeted for FY 84/85 for professional services is the same as in FY 83/84. These funds will continue to provide the following services:

Object Object Title and Explanation of Change

Facilitating Services - \$36,0000 - Each year the Municipal Railway files millions of dollars of grant applications with the federal government. In 1982/83 Muni applied for over \$70M in capital funds alone to implement our Capital Improvement Program. Although Muni has been increasingly successful in recent years in obtaining funds, two problems have been identified: the grants take too long to process once they are outside the City process and in the UMIA pipeline, and of course, we don't get all the money we ask for.

We have identified transit specialist firms in Washington, D.C. which perform these services for other U.S. transit operators with considerable success. The firm will track all UMIA grants for Muni, advise us of problems and facilitate passage of the grants through the many review levels. They send us a weekly summary of transit issues in Congress and UMIA and undertake analyses of key bills from the client's perspective, which will enable us to formulate effective positions for Muni to transmit to the City's Washington lobbyist. There is no transit expert in Washington watching out for Muni in the day-to-day operations, and this is an important resource and tool for the City. This is a continuing contract at the same level as FY 83/84 (\$36,000).

SUPPLEMENTAL AUDIT SUPPORT - \$30,000 - The Audit staffing plan is targeted to provide routine audits in a timely and cost-effective manner. Goals have been set to provide adequate turnaround on projects depending on the nature of the project, amount of exposure and compliance requirements. Outside auditing support will be necessary to handle peak requirements as they occur.

In addition, outside service will be required to supplement internal staff to provide special skills, meet non-routine requirements, and provide interim support for critical items.

UTOC Formula Analysis - \$25,000 - This will provide for a review of the UTOC Craft formulas which govern the staffing level of the Equipment Maintenance Division. For the past several years Muni has asked its request for Equipment Maintenance personnel on formulas developed by UTOC. It was UTOC's and our expectation that these formulas would be refined as improved workload and cost accounting data became available. During the 1983-84 year, the Muni Railway will be

LINE - ITEM EXPLANATIONSDepartment: Public Utilities CommissionProgram: Finance BureauObject Object Title and Explanation of Change

receiving 110 standard diesel buses with wheelchair lifts. During the 1984/85 year, we will be receiving 50 articulated diesels. Both of these acquisitions will require modifications to the formulas which must be planned and documented during the 84/05 year.

FMS/BPREP Maintenance - \$25,000 - This will provide consultant services to maintain and modify the computerized Budget Division systems. These include the Financial Management System and the PUC's BPREP System. These systems are critical to the financial planning and control functions within the PUC. Our experience is similar to that of the Mayor's Office and the Airport in that these types of systems need to be modified on a regular basis to respond to the changing needs of the organization.

Mayor's Comments

Approve as requested.

109 OTHER CONTRACTUAL SERVICES

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$59,129	\$59,129	\$59,129

Both Levels - Services under this object include garage rental (\$6,450) office and other equipment maintenance (\$33,157), rental of equipment (\$15,879) and other misc. services (\$3,643). The \$27,259 increase over FY 83/84 is accounted as follows: \$2,335 for garage rental (previously under-budgeted); \$7,942 for maintenance of equipment (office and revenue collection machines); \$14,980 for a copying machine to replace an old and no longer serviceable machine, and \$2,002 for inflation.

Mayor's Comments

Approve as requested.

Object Object Title and Explanation of Change111 USE OF EMPLOYEE CARS

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$690	\$690	\$690

Both Levels - The budgeted amount is to reimburse employees who must use their personal automobiles while performing city business. Included are trips to meetings and conferences held throughout the Bay Area. The amount represents a \$530 reduction from FY 83/04.

Mayor's Comments

Approve as requested.

112 TRAVEL

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$6,620	\$6,620	\$6,620

Both Levels - The Finance Bureau travel budget for FY 84/85 includes the following trips:

<u>Description</u>	<u># Persons</u>	<u>Place</u>	<u>Date</u>	<u>Cost</u>
APTA Regional	1	San Antonio TX	4/85	\$ 900
APTA National	1	Washington DC	9/84	1,500
APTA Legislative	2	Washington DC	3/85	3,020
CAPOTS	2	TBA	TBA	400
Calif. Trans. Comm.	4	So. Calif/Sac.	TBA	800
				<u>\$6,620</u>

Finance Bureau Personnel must participate in the programs of agencies that control or influence transit funding. This expense is minor in relation to its value in grants received and is a cost of doing business with granting agencies.

Mayor's Comments

Approve as requested.

LINE - ITEM EXPLANATIONSDepartment: Public Utilities CommissionProgram: Finance BureauObject Object Title and Explanation of Change113 TRAINING

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$2,750	\$2,750	\$2,750

Both Levels - Training request for FY 84/85 includes: (1) \$1,500 for clerical and management development and (2) \$1,250 for seminars on security, accounting, funds protection, counterfeit detection and revenue control. There were no training funds budgeted in FY 83/84.

Mayor's Comments

Approve as requested.

120 OTHER SERVICES

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$61,894	\$61,894	\$61,894

Both Levels - These funds will pay for the following services: telephone (\$30,621); printing (\$27,772); postage (\$1,590) and other misc. expenses (\$1,911). The \$8,609 increase over FY 83/84 is for additional printing (\$3,859) and postage needs (\$1,393), and inflationary adjustment (\$3,357).

Mayor's Comments

Approve as requested.

130 MATERIALS & SUPPLIES

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$511,825	\$511,825	\$511,825

Object Object Title and Explanation of Change

Both Levels - Items budgeted under this object include office supplies and data processing supplies (\$60,782), "forms" such as fast pass tickets, transfers, and other fare tickets, (\$425,950) and other misc. items (\$25,093) such as minor furnishings, maintenance supplies and fuels and lubricants. The \$195,952 increase over FY 83/84 is accounted for as follows: \$19,878 for miscellaneous office supplies (currency related items for Cable Car operation); \$147,103 for forms (Cable Car tickets \$125,000 and all other passes and transfers \$22,103) and \$28,971 for inflation.

Mayor's Comments

approve as requested

231 EQUIPMENT LEASE/PURCHASE

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$72,611	\$72,611	\$53,272

Both Levels - The budgeted amount will fund Finance Bureau's office automation upgrade (Word Processing/Office Automation). The proposed plan has been submitted to FIPSC for review and approval. Listed below are the components of the system:

40150Z	Wang PC 256K	\$ 7,345
40151Z	OIS Interface	1,951
40152Z	80CPS Printed	1,033
40153Z	OIS 140 Model	29,840
40154Z	(2) EPGO Workstation	17,372
40155Z	Matrix Printed	6,060
40156Z	DATA Communications	9,010

Mayor's Comments

Delay phase-in of office automation upgrade by deleting:

40150Z	Wang PC
40151Z	OIS Interface
40152Z	80 CPS Printer
40156Z	Data Communications

LINE - ITEM EXPLANATIONSDepartment: Public Utilities CommissionProgram: Finance BureauObject Object Title and Explanation of Change315 WATER DEPARTMENT

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
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\$10,806	\$10,806	\$10,806
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Both Levels - These funds will cover the maintenance service for PUC revenue vehicles which will be performed by the Water Dept. shop in FY 84/85. Services not previously budgeted.

Mayor's Comments

Approve as requested

339 CONTROLLER

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
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\$165,000	\$165,000	\$165,000
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Both Levels - The budgeted amount will pay for the following services for PUC: (1) Annual audits for Muni, Hetchy and Water; (2) Training of PUC staff which will reduce future audit costs; (3) Federally mandated "Attachment P" Audit; and (4) Development of procedural improvements required by the Auditors and approved by the Audit Advisory Committee.

Mayor's Comments

Approve as requested

340 CONTROLLER DATA PROCESSING

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
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\$375,973	\$375,973	\$375,973
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Object Object Title and Explanation of Change

Both Levels - The PUC needs its own accounting system to satisfy various utility accounting requirements. At present our system is not tied to the Controller's with the result that timing differences and other reconciliation problems render both systems confusing and very difficult to interpret. In conjunction with the Controller, and with the assistance of Arthur Andersen & Co., we have adopted the proposed distributed FAMIS system to serve as the means of integrating our two systems. Accomplishing this integration will require personnel, computer hardware, and consultant services and will tremendously enhance our fundamental goal of accurate financial reporting. The components of the FMS/FAMIS integration are as follows: \$160,000 will lease a Wang system to support the integration of the two computer systems; \$95,973 for software and services of the controller in installing and supporting the system integration effort; \$100,000 will fund a consultant effort to begin the design and installation of software to allow transactions to be input once and posted to both systems automatically. This programming effort is likely to continue into FY 1985-86. In addition, \$20,000 is budgeted for the services of Controllers EDP which provides weekly FAMIS cash transactions tapes for input into PUC's accounting system.

Mayor's Comments

Approve as requested

389 MISC. DEPARTMENTS

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
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\$1,000	\$1,000	\$1,000
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Both Levels - The budgeted \$1,000 will cover the maintenance of automobiles by Muni personnel.

Mayor's Comments

Approve as requested.

MBO-BUDGET REPORT 103-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 40 PUBLIC UTILITIES COMMISSION

OATE: 05/12/84

FISCAL YEAR 1984-85

* PROGRAM LEVEL *

TIME: 14:04

DEPT PAGE: 14

M B D P R O G R A M S U M M A R Y B Y M A J O R C A T E G O R Y

MSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPT : 40 PUBLIC UTILITIES COMMISSION
PROGRAM: 2514 PUC-ADMINISTRATION

	1982-83 ACTUAL	1983-84 ORIGINAL	1983-84 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	HAYDR'S RECOMM.	CHMP TO REVISED
PROGRAM REVENUE SUMMARY:							
GENERAL FUND UNALLOCATED	2,241,859	2,955,521	3,355,279	1,038,863	3,410,288	3,369,032	13,753
PROGRAM EXPENDITURE SUMMARY:							
LABOR COSTS	1,425,410	1,857,264	1,881,444	468,962	2,077,469	2,045,178	163,734
CONTRACTUAL SERVICES	505,545	664,854	848,570	320,514	677,385	676,385	172,185-
OTHER CURRENT EXPENDITURES	131,977	174,473	179,975	44,447	185,680	179,975	0
EQUIPMENT/CAPITAL OUTLAY	7,977	17,025	17,025	0	7,704	5,524	11,501-
SERVICES OF OTHER DEPARTMENTS	170,950	241,905	428,265	204,940	461,970	461,970	33,705
TOTAL BUDGETED	2,241,859	2,955,521	3,355,279	1,038,863	3,410,288	3,369,032	13,753
TOTAL PROGRAM	2,241,859	2,955,521	3,355,279	1,038,863	3,410,288	3,369,032	13,753

PROGRAM EMPLOYMENT SUMMARY:							
AUTHORIZED POSITIONS:							
INTERDEPT WORK ORDER POSITIONS	53	56	56		56	55	1-
TOTAL BUDGETED	53	56	56		56	55	1-
TOTAL PROGRAM	53	56	56		56	55	1-

MOO-BUDGET REPORT 103-C R

RUN MBR: 03/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 40 PUBLIC UTILITIES COMMISSION

DATE: 05/12/04

FISCAL YEAR 1984-85

* PROGRAM LEVEL *

TIME: 14:04

DEPT PAGE: 15

MOO PERFORMANCE BUDGET

MSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE

DEPT : 40 PUBLIC UTILITIES COMMISSION

PROGRAM: 2514 PUC-ADMINISTRATION

-PROGRAM GOAL: TO PROVIDE EFFECTIVE PERSONNEL AND
OTHER ADMINISTRATIVE SERVICES TO ALL PUC
DEPARTMENTS AND BUREAUS.

* TYPE Y
DOJ/MEAS D

1982-83
ACTUAL1983-84
REVISED1ST 6 MO
ACTUALHIGH
REQUESTMAYOR'S
RECOMM.

OBJECTIVE:

PDA TO REVIEW ALL CONTRACTS SUBMITTED TO
THE PUC GENERAL MANAGER FOR GUIDELINE
COMPLIANCE.

MEASURES:

30 D % CONTRACTS RETURNED FOR NON-COMP

.0 %

.0 %

.0 %

OBJECTIVE:

POO TO OPTIMIZE THE RETURN FROM EXISTING
LEASES AT RENEWAL.

MEASURES:

30 D % LEASES IN FORCE DETER TO BE OPT

OBJECTIVE:

POO TO IMPROVE THE PROCESSING OF CLAIMS
FILED AND EXPEDITE THEM IN AN
EFFICIENT MANNER.

MEASURES:

20 M AVG CASELOAD/CLAIMS AGENT

25.0

20.0

30 I % BACKLOG RED IN OUTSTANDING CLAIMS

50.0 %

100.0 %

100.0 %

OBJECTIVE:

POF TO CREATE AND AUTOMATE THE CLAIMS
DATA BASE.

MEASURES:

10 I DATA BASE ESTABLISHED

100

OBJECTIVE:

POI TO REDUCE THE VOLUME OF CLAIMS BY
INCREASING INVOLVEMENT WITH MUNI
OPERATIONS AND TRAINING, THE CITY RISK
MANAGEMENT FUNCTION AND THE CITY
ATTORNEY.

MBO-BUDGET REPORT 103-C R

RUN NBR: 83/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 40 PUBLIC UTILITIES COMMISSION

* PROGRAM LEVEL *

DATE: 05/12/84

FISCAL YEAR 1984-85

TIME: 14:04

DEPT PAGE: 16

M B O P E R F O R M A N C E B U D G E T

MSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE
 DEPT : 40 PUBLIC UTILITIES COMMISSION
 PROGRAM: 2514 PUC-ADMINISTRATION

TYPE T	1982-83 ACTUAL	1983-84 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.
03J/MEAS 0					

MEASURES:

10 I # MUNI TRAINING SESSIONS
 11 I # NEW POLICIES CREATED

10
 1

1
 1

OBJECTIVE:

POL TO DEVELOP AND IMPLEMENT A SECURITY
 PLAN WHICH WILL REDUCE LOSS TO CAPITAL
 ASSETS, EQUIPMENT, SUPPLIES AND
 REVENUE CONSISTENT WITH AVAILABLE
 RESOURCES.

MEASURES:

10 I INITIAL SECURITY PLAN DEVELOPED
 11 I 3 YEAR PLAN DEVELOPED

1
 1

1
 1

OBJECTIVE:

PDM TO MAINTAIN SUPPORT SERVICES
 RESPONSIVE TO THE INTEROFFICE
 COMMUNICATIONS, PHOTOGRAPHIC AND
 REPRODUCTIVE NEEDS OF PUC.

MEASURES:

10 I # PHOTO WORK ORDEPS COMP
 11 I # PRINTS PROCESSED
 12 I # UNITS OF REPRO SVC PROV
 13 O # COMPLAINTS RECVD-PHOTOGRAPHY
 14 O # COMPLAINTS RECVD-REPRODUCTION
 15 O # COMPLAINTS RECVD-MAIL SERVICE
 30 I % ON-TIME MAIL DELIVERY

425
 6,500
 9,500,000
 250
 3,716
 5,800,000
 1
 1
 1
 1
 1
 1

1
 1
 1
 1
 1
 1
 1

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITUREMSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
PROGRAM 2514 PUC-ADMINISTRATION

		F/Y 1982-83	***** FISCAL YEAR 1983-84 *****			***** FISCAL YEAR 1984-85 *****		
OBJECT	TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	DEPARTMENTAL REQUEST	MAYOR'S RECOMMENDED	MAYOR'S VS. REVISED
FND GROUP/FUND	09051 PUBLIC UTILITIES COMMISSION							
INDEX CODE	561597 PUC-ADMINISTRATION							
PROJ/WK PHASE	00000 UNASSIGNED TITLE							
CATEGORY	06 LABOR COSTS							
001 PERM SALARIES-MISC		1,100,513	1,470,092	1,478,481	376,595	1,607,892	1,582,616	104,135
010 OVERTIME		14,550	18,442	18,442	4,876	33,723	33,723	15,261
020 TEMPORARY SALARIES		34,339	0	24,717	0	0	0	24,717-
060 MANDATORY FRINGE BENEFITS		268,000	359,930	359,804	07,491	435,854	428,839	69,035
T O T A L: CATEGORY	06	1,425,410*	1,057,264*	1,001,444*	468,962*	2,077,469*	2,045,178*	163,734*
CATEGORY	10 CONTRACTUAL SERVICES							
100 PROFESSIONAL SERVICES		227,913	401,060	460,866	142,557	447,500	447,500	13,366-
105 OP/WP PROF SVC CONTRACT		0	0	0	0	3,220	3,220	3,220
106 OP/WP EQUIP MAINT		0	1,800	1,000	0	7,043	7,043	5,243
109 OTHER CONTRACTUAL SERVICES		157,277	113,844	216,200	47,337	124,490	124,490	91,710-
111 USE OF EMPLOYEE CARS		563	1,956	2,071	418	2,106	2,106	35
112 TRAVEL		759	2,125	2,125	346	2,625	1,625	500-
113 TRAINING		0	0	35,000	0	2,000	2,000	53,000-
120 OTHER SERVICES		119,023	63,325	129,764	129,856	87,997	87,997	41,767-
140 FIXED CHARGES		0	0	0	0	0	0	0
144 MEMBERSHIP DUES		0	744	744	0	404	404	340-
T O T A L: CATEGORY	10	505,545*	664,854*	840,570*	320,514*	677,385*	676,385*	172,185-
CATEGORY	12 OTHER CURRENT EXPENDITURES							
130 MATERIALS AND SUPPLIES		131,977	174,473	179,975	44,447	185,680	179,975	0
T O T A L: CATEGORY	12	131,977*	174,473*	179,975*	44,447*	185,680*	179,975*	0*
CATEGORY	24 EQUIPMENT							
220 EQUIPMENT PURCHASE		7,977	7,025	7,025	0	7,784	5,524	1,501-
231 EQUIPMENT LEASE/PURCHASE		0	10,000	10,000	0	0	0	10,000-
T O T A L: CATEGORY	24	7,977*	17,025*	17,025*	0*	7,784*	5,524*	11,501-
CATEGORY	30 SERVICES OF OTHER DEPTS							
303 REAL ESTATE		80,059	192,000	321,886	148,304	212,065	212,065	109,821-
304 MEDICAL SERVICE		30,999	30,000	30,000	45,000	130,000	130,000	100,000
313 CIVIL SERVICE-MGMT TRAINING		0	0	16,474	11,636	0	0	16,474-
340 CONTROLLER-DATA PROCESSING		180	0	4,000	0	0	0	4,000-
365 CAD-INSURANCE AND RISK REDUC		0	0	0	0	80,000	80,000	80,000
389 MISC DEPARTMENTS		59,712	19,905	55,905	0	39,905	39,905	15,000-
T O T A L: CATEGORY	30	170,950*	241,905*	428,265*	204,940*	461,970*	461,970*	33,705*
T O T A L: PROJ/WK PHASE	00000	2,241,859*	2,955,521*	3,355,279*	1,038,863*	3,410,288*	3,369,032*	13,753*
T O T A L: INDEX CODE	561597	2,241,859*	2,955,521*	3,355,279*	1,038,863*	3,410,288*	3,369,032*	13,753*
T O T A L: FND GROUP/FUND	09051	2,241,859*	2,955,521*	3,355,279*	1,038,863*	3,410,288*	3,369,032*	13,753*
T O T A L: PROGRAM	2514	2,241,859*	2,955,521*	3,355,279*	1,038,863*	3,410,288*	3,369,032*	13,753*

BPREP REPORT 7330

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

PAGE: 1

DEPT: 40 PUBLIC UTILITIES COMMISS

PERSONNEL DETAIL

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
PROGRAM 2514 PUC-ADMINISTRATION

		F/Y 1982-83 * FISCAL YEAR 1983-84 *		FISCAL YEAR 1984-85 *****					
CLASS.	TITLE	STZD RATE	NO. POSNS.	NO. POSNS.	AMOUNT	NO. POSNS.	AMOUNT	NO. POSNS.	AMOUNT
FND GROUP/FUND	09051 PUBLIC UTILITIES COMMISSION								
INDEX CODE	561597 PUC-ADMINISTRATION								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
OBJECT	001 PERM SALARIES-MISC								
A395 A	FACILITIES SECURITY OFFICER 0000 0000		1	0	0	0	0	0	0
A491 A	MGR, BUREAU OF ADMINISTRATION 1765B2145		0	1	46,098	1	46,098	1	46,098
A707 S	DIRECTOR OF BUREAU OF CLAIMS & 2135B2596		0	0	0	1	65,433	1	65,433
1232 A	TRAINING OFFICER..... 1032B1249		2	0	0	0	0	0	0
I237 A	TRAINING COORDINATOR 1249B1513		1	0	0	0	0	0	0
1404 A	CLERK..... 0546B065B		3	3	45,193	2	34,348	2	34,348
1404 B	CLERK..... 0546B065B		0	1	15,155	2	31,626	2	31,626
1408 A	PRINCIPAL CLERK..... 074BB0793		3	2	44,680	2	47,137	2	47,137
1424 A	CLERK TYPIST..... 0567B06B4		2	2	33,343	2	35,704	2	35,704
1424 S	CLERK TYPIST..... 0567B06B4		0	0	0	1	16,245	1	16,245
1426 A	SENIOR CLERK TYPIST..... 0622B0752		3	3	54,731	3	58,881	3	58,881
1430 A	TRANSCRIBER TYPIST..... 0526B0707		1	1	17,670	1	18,453	1	18,453
1444 A	CLERK STENOGRAPHER..... 0591B0714		4	2	35,704	2	36,425	2	36,425
1444 S	CLERK STENOGRAPHER..... 0591B0714		0	0	0	1-	17,762-	1-	17,762-
1446 A	SENIOR CLERK STENOGRAPHER..... 06B4B0B26		2	3	54,895	3	64,676	3	64,676
1446 S	SENIOR CLERK STENOGRAPHER..... 06B4B0B26		0	0	0	1-	21,550-	1-	21,550-
1450 A	PRINCIPAL CLERK STENOGRAPHER.. 0742B0903		2	3	67,291	3	70,704	3	70,704
1450 S	PRINCIPAL CLERK STENOGRAPHER.. 074BB0903		0	0	0	1	21,445	1	21,445
1452 A	STENOGRAPHIC SECRETARY..... 0792B0956		1	1	22,806	1	23,801	1	23,801
1452 R	STENOGRAPHIC SECRETARY..... 0792B0956		0	0	0	1-	23,801-	1-	23,801-
1632 A	SENIOR ACCOUNT CLERK..... 0674B0814		0	1	20,384	1	21,245	1	21,245
1760 A	OFFSET MACHINE OPERATOR..... 0644B0777		1	1	16,372	1	20,280	1	20,280
1762 A	SENIOR OFFSET MACHINE OPERATOR 0752B0908		1	1	25,031	1	23,698	1	23,698
1774 A	HEAD PHOTOGRAPHER..... 06B2B1067		1	1	27,848	1	27,848	1	27,848
1778 A	BLUEPRINT AND REPRODUCTION MAN 0952B1152		0	1	24,196	1	27,329	1	27,329
1B15 A	MANAGEMENT AIDE..... 1316B1316		0	1	32,259	1	34,346	1	34,346
1B22 I	ADMINISTRATIVE ANALYST..... 1057B1279		0	0	0	0	5,055-	0	0
1B22 N	ADMINISTRATIVE ANALYST..... 1057B1279		0	0	0	1	30,331	0	0
1B95 A	ASST. GEN. MGR, ADM, BUREAU OF 26B6B26B6		1	0	0	0	0	0	0
297B A	EMPLOYMT CONTRACT COMPLIANCE O 15B0B191B		0	1	46,510	1	50,059	1	50,059
2992 A	EMPLOYMT CONTRACT COMPLIANCE O 1114B1349		0	1	36,027	1	35,209	1	35,209
2992 I	EMPLOYMT CONTRACT COMPLIANCE O 1114B1349		0	0	0	0	5,068-	0	5,068-
2992 N	EMPLOYMT CONTRACT COMPLIANCE O 1114B1349		0	0	0	1	35,209	1	35,209
3402 A	FARMER..... 0891B107B		1	1	26,673	1	28,134	1	28,134
3406 A	LAND USE AIDE..... 0803B0970		1	1	20,832	1	25,317	1	25,317
34B4 A	AGRICULTURAL DIVISION LAND AGE 0934B1131		1	1	26,934	1	30,691	1	30,691
52B3 A	PLANNER V, URBAN DESIGN..... 1611B1955		0	1	39,354	1	42,111	1	42,111
52B3 R	PLANNER V, URBAN DESIGN..... 1611B1955		0	0	0	1-	42,111-	1-	42,111-
8139 A	INDUSTRIAL INJURY INVESTIGATOR 0903B1093		1	1	27,587	1	26,526	1	26,526
B221 A	SECURITY SERVICES MGR 1450B1756		0	1	38,753	1	41,623	1	41,623

1815

1815

BPREP REPORT 7330

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1904-05

PAGE: 2

DEPT: 40 PUBLIC UTILITIES COMMISSION

PERSONNEL DETAIL

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
PROGRAM 2514 PUC-ADMINISTRATION

F/Y 1902-03 * FISCAL YEAR 1903-04 * ***** FISCAL YEAR 1984-85 *****

CLASS.	TITLE	STZO RATE	ACTUAL NO. POSNS.	REVISED BUDGET NO. POSNS.	AMOUNT	DEPARTMENTAL REQUESTS NO. POSNS.	AMOUNT	MAYOR'S RECOMMENDED NO. POSNS.	AMOUNT
FND GROUP/FUND	09051 PUBLIC UTILITIES COMMISSION								
INDEX CODE	561597 PUC-ADMINISTRATION								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
OBJECT	001 PERM SALARIES-MISC								
9122 A	TRANSIT INFORMATION CLERK.....	070100046	1	1	19,253	1	21,071	1	21,071
9140 A	TRANSIT MANAGER I	127301543	10	0	0	0	0	0	0
9141 A	TRANSIT MANAGER II	143601740	6	0	0	0	0	0	0
9142 A	TRANSIT MANAGER III	161001965	1	0	0	0	0	0	0
9155 A	CLAIMS INVESTIGATOR.....	122601404	0	10	377,217	6	232,394	6	232,394
9155 B	CLAIMS INVESTIGATOR.....	122601404	0	0	0	4	178,179	4	178,179
9156 A	SENIOR CLAIMS INVESTIGATOR....	129101565	0	2	79,309	2	81,693	2	81,693
9157 A	CLAIMS ADJUSTER.....	129101565	0	4	157,956	4	163,384	4	163,384
9158 A	ASSISTANT CLAIMS AGENT.....	143601740	0	1	41,809	1	48,356	1	48,356
9159 A	GENERAL CLAIMS AGENT.....	200402435	1	1	50,557	1	67,684	1	67,684
9159 S	GENERAL CLAIMS AGENT.....	200402435	0	0	0	1-	67,684-	1-	67,684-
9746 A	STAFF ASSISTANT VII, SPECIAL P	181201012	1	1	44,394	1	47,290	1	47,290
9991ZA	SPECIAL SALARY SAVINGS (26.0 P	0000 0000	0	0	21,001-	0	6,197-	0	6,197-
9993ZA	SALARY SAVINGS	0000 0000	0	0	05,520-	0	84,397-	0	84,397-
9995ZA	POSITIONS NOT DETAILED	0000 0000	0	0	411-	0	0	0	0
9996ZA	ESTIMATED PROJECT FUNDING	0000 0000	0	0	30,650-	0	30,658-	0	30,658-
T O T A L: OBJECT	001		53*	56*	1,470,481*	56*	1,607,892*	55*	1,582,616*
OBJECT	010 OVERTIME								
9994ZA	NON-SALARY PERSONNEL COSTS	0000 0000	0	0	10,442	0	33,723	0	33,723
T O T A L: OBJECT	010		0*	0*	10,442*	0*	33,723*	0*	33,723*
OBJECT	020 TEMPORARY SALARIES								
9995ZA	POSITIONS NOT DETAILED	0000 0000	0	0	24,717	0	0	0	0
T O T A L: OBJECT	020		0*	0*	24,717*	0*	0*	0*	0*
T O T A L: PROJ/WK PHASE	00000		53*	56*	1,521,640*	56*	1,641,615*	55*	1,616,339*
T O T A L: INDEX CODE	561597		53*	56*	1,521,640*	56*	1,641,615*	55*	1,616,339*
T O T A L: FND GROUP/FUND	09051		53*	56*	1,521,640*	56*	1,641,615*	55*	1,616,339*
T O T A L: PROGRAM	2514		53*	56*	1,521,640*	56*	1,641,615*	55*	1,616,339*

EQUIPMENT DETAIL

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE
DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
PROGRAM 2514 PUC-ADMINISTRATION

			***** FISCAL YEAR 1984-85 *****			
EQUIP.			-DEPARTMENTAL REQUESTS-		- MAYOR'S RECOMMENDED -	
NO.	DESCRIPTION	PRICE	COUNT	AMOUNT	COUNT	AMOUNT
FND GROUP/FUND	09051 PUBLIC UTILITIES COMMISSION					
INDEX CODE	561597 PUC-ADMINISTRATION					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
OBJECT	220 EQUIPMENT PURCHASE					
40020Z	FOLDING MACHINE BAUMFOLDER	\$14,000	1	14,000	1	14,000
40021Z	KROY KEYBOARD LETTERING SYSTEM	\$3,500	1	3,500	1	3,500
40022Z	BOOK BINDER BIND-O-MAT 200	\$3,000	1	3,000	1	3,000
40036Z	CREDENZA (METAL)	\$400	2	800	0	0
40037Z	TRANSCRIBING & CADDY EQT (LANI	\$600	1	600	1	600
40130Z	CLRK DSK 60X30 W/TYPWTR UNT	\$450	1	450	0	0
40142Y	IBM SELECTRIC TYPEWRITERS	\$1,030	4	4,120	4	4,120
40143Z	IBM SLEC W/CORRECT DUAL PTCH 13	\$1,010	1	1,010	0	0
9999ZY	EQUIPMENT NOT DETAILED	\$0	0	19,696-	0	19,696-
T O T A L:	OBJECT 220		12*	7,784*	8*	5,524*
T O T A L:	PROJ/WK PHASE 00000		12*	7,784*	8*	5,524*
T O T A L:	INDEX CODE 561597		12*	7,784*	8*	5,524*
T O T A L:	FND GROUP/FUND 09051		12*	7,784*	8*	5,524*
T O T A L:	PROGRAM 2514		12*	7,784*	8*	5,524*

LINE - ITEM EXPLANATIONSDepartment: Public Utilities CommissionProgram: Bureau of AdministrationObject Object Title and Explanation of Change

001

PERMANENT SALARIES, MISC.

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$1,545,560	\$1,545,560	\$1,521,786

Both Levels - This request represents an increase of \$43,305 over FY 83-84, with no net change in the position count of 56. Changes include two new positions (increase \$61,285), substituting for two positions reassigned to the Bureau of Finance (decrease \$62,160), two substitutions (decrease \$1,563), and step increases, premium increases, and salary savings changes (increase \$79,731).

New PositionsCount Amount

1822N	Administrative Analyst	1	\$28,529
2992N	Employment Contract Compliance Officer 1	1	\$32,756

The first of these new positions, the Administrative Analyst, will be assigned to administer, process, and collect for the Transit Impact Development Fee. When the need for this function first arose, it was assigned to two statisticians in "safety net" positions. One of these people has since found another City position and the other has left. The function was temporarily added to the work plans of other Administration Bureau personnel. This situation cannot continue as the TIDF workload increases. A full-time administrator is required.

The second of the new positions, the Employment Contract Compliance Officer 1, is presently grant funded. This grant provided for the start-up of a Minority Business Enterprise Office, as required by the Urban Mass Transportation Administration. The start-up grant funding can no longer be used for the continuing operation of this position.

The MBE Office is presently staffed with four positions:

- o One 2978 - Employment Contract Compliance Officer II (budgeted)
- o Two 2992 - Employment Contract Compliance Officer I (one budgeted, one grant-funded)
- o One 1446 - Senior Clerk Stenographer (budgeted)

Object Object Title and Explanation of Change

The function of the unit is to ensure that all contracts issued by the Public Utilities Commission have afforded the maximum opportunity possible for the participation of minority businesses. The Compliance Officer in question presently assists in the administration of a portion of the 88 construction contracts and 59 professional service contracts. This is in addition to monitoring the Cable Car Rehabilitation Project with nine (9) general contractors and over one hundred (100) subcontractors and suppliers several of which are minority and/or women. Other duties are as follows:

- o Monitors contracts issued by the Public Utilities Commission to insure that minorities and women are given equal employment opportunities via affirmative action programs with established goals.
- o Attends meetings and maintains liaison with unions, community groups and minority business organizations relative to equal employment, affirmative action and minority/women business enterprise as they relate to the Public Utilities Commission's programs.
- o Investigates complaints alleging violations of Equal Employment and Minority/Woman Business Enterprise objectives.
- o Reviews and evaluates affirmative action plans, policies and procedures to ensure compliance.
- o Conducts physical site surveys, pre-bid and pre-construction meetings.
- o Evaluates and processes certification data to determine bonafide status of minority/women business enterprises.

The workload of the unit is far beyond two compliance officer positions; therefore, budgeting the third position will allow for the continuation of even, effective work flow both from a planning and production perspective. Further, no classification work is necessary since this was concluded and approved in 1978.

LINE - ITEM EXPLANATIONSDepartment: Public Utilities CommissionProgram: Bureau of AdministrationObject Object Title and Explanation of Change

Reassignments - The following two positions are reassigned to the Bureau of Finance.

1452'R	Stenographic Secretary	(1)	(\$22,806)
5283 R	Planner V, Urban Design	(1)	(\$39,354)

Substitutions - The following two substitutions are budgeted:

Ref No.	Class	Description	Count	Amount
406	1424	Substituted from 1444	1	\$ 15,557
406	1444	Substituted to 1424	(1)	(17,016)
407	1446	Substituted to 1450	(1)	(20,671)
407	1450	Substituted from 1446	1	20,567
			0	(1,563)

Mayor's Comment

1822N Administrative Analyst position not approved. Eventually administration of this program will be paid for by fee revenues. Temporarily, administrative work should proceed with existing staff pending resolution of current litigation.

010OVERTIME

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$33,723	\$33,723	\$33,723

Both Levels - This request represents an increase of \$15,281 over FY 83-84. Of this increase, \$7,622 represents standby pay for Muni claims investigators. These individuals receive a fraction of their normal salaries when they are "on call" to respond to weekend and holiday requests. The remaining \$7,659 increase represents an increase in Legal Services claims investigator overtime. This is a response to an actual increase in the number of accidents to be investigated during non-working hours. The overtime estimates are detailed below.

Auxiliary Services - Accidents and other unscheduled events require the head photographer to work after normal business hours (# 1774; 91 hours/yr; \$1821). Emergency reprographics requests with short notice deadlines require overtime (# 1760; 129 hrs/yr; \$1826). Extended mail service schedule results in

Object Object Title and Explanation of Change

staff being caught in occasional traffic delays as well as emergency deliveries (# 1404; 65 hrs/yr; \$700; and # 1408; 27 hrs/yr; \$411). Elderly/Handicapped community meetings after normal business hours require staff assistance (# 1815; 40 hrs/yr; \$928).

Legal Services - Water Department Claims Investigators must respond to flooding, main breaks, and other emergencies, to do damage limitation pumping and to investigate (# 9155; 150 hrs/yr; \$4,040; and # 9156; 150 hrs/yr; \$4,256). Muni Claims Investigators must respond to emergency calls on accidents to do on-the-scene investigation, interviewing, and photography (# 9155; 450 hrs/yr; \$12,119). As discussed above, Muni Claims Investigators must be paid for standby status on weekends and holidays (# 9155; \$7,622).

Mayor's Comment

Approve as requested

100PROFESSIONAL SERVICES

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$447,500	\$447,500	\$447,500

Both Levels - This represents a decrease of \$13,366 from FY 83-84. The itemized requests are as follows:

Protective Services - \$428,316 - This is the anticipated cost for FY 84-85 for the continuing services of Pinkerton to protect Muni facilities and Muni revenue collection. These services are necessary to prevent armed robbery during collection and delivery of the fares from the car barns. They also help prevent unauthorized personnel from entering PUC/Muni properties.

Photo Lab Student Assistants - \$13,684 - This is a continuing item. Students assist the head photographer in laboratory tasks including processing, reducing, enlarging, and recording prints. Civil Service recommends payment for these assistants

LINE - ITEM EXPLANATIONS

Department: Public Utilities CommissionProgram: Bureau of AdministrationObject Object Title and Explanation of Change

through personal service contracts (rather than Temporary Salaries) because of the part-time nature of the work and the hourly wage rate.

E & H Special Services - \$2,800 - These funds complement the Muni Paratransit budget for special communication services such as interpreters, translators, and special E&H information materials.

Photo Lab - \$2,500 - Because of limited equipment in the lab and the need for quick turnaround, some photographic services must be provided by outside vendors.

Mayor's Comment

Approve as requested.

105 DATA PROCESSING/WORD PROCESSING PROFESSIONAL SERVICES CONTRACTS

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$3,220	\$3,220	\$3,220

Both Levels - This request will fund the software modification necessary to develop a billings payment program for the Transit Impact Development Fee Program. This software modification is part of a project which is described more fully under Object 106.

Mayor's Comment

Approve as requested.

106 DATA PROCESSING/WORD PROCESSING EQUIPMENT MAINTENANCE

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$7,043	\$7,043	\$7,043

Object Object Title and Explanation of Change

Both Levels - This request represents an increase of \$5,243 from FY 83-84. Of this increase, \$108 represents an inflationary adjustment to the continuing rental (\$1,800 in FY 83-84) of an EDP terminal used for regional Elderly and Handicapped Identification Cards. The remaining \$5,135 is the estimated equipment rental cost for a new project relating to the Transit Impact Development Fee. The project is intended to permit access to Bureau of Building Inspection (BBI) files in order to identify and track building permits that qualify for the TIDF. City Ordinance 224-84 requires intervention at key points in the construction process. These key points are controlled by BBI. Furthermore, the ordinance allows for credits and debits during the entire 45-year useful life of each building project. In addition, twenty projects qualify for a thirty-year monthly installment payment plan. These complexities make the program an ideal candidate for computer assistance. This assistance can be most effectively accomplished by linking into the existing IV Phase computer at BBI.

The budget request provides for the rental of a remote computer processor, a keyboard, a 35 cps desk typewriter, a remote hookup adapter/controller, and a modem and telephone line. All equipment would be from IV Phase to assure integration with the BBI computer.

The following benefits are expected from the program:

- o Elimination of daily travel time between 949 Presidio and 415 McAllister.
- o Compliance with seven-day turnaround on all permit determinations as required by ordinance and regulation.
- o Efficient, accurate tracking of \$34 million owed to the City but collectable only when key steps occur in construction processes controlled by BBI.
- o Ability to efficiently adjust for rebates and/or new charges allowable during the 45-year life of each project.

LINE - ITEM EXPLANATIONS

Department: Public Utilition Commission
 Program: Bureau of Administration

Object Object Title and Explanation of ChangeMayor's Comment

Approve as requested.

109 OTHER CONTRACTUAL SERVICES

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$124,490	\$124,490	\$124,490

Both Levels - This request represents a decrease of \$91,710 over FY 83-84. \$3,816 represents the cost of upgrading one copy machine lease for Reproduction. The new machine has the capability of rapidly copying and automatically reducing computer printouts. This ability will significantly add to the efficiency of the operation. The remainder is an allowance for inflation in continuing items, which include garage rental, office and other equipment maintenance, and copy machine and office machine rental, and reductions due to the reassignment of positions and functions to PUC Finance.

Mayor's Comment

Approve as requested.

111 USE OF EMPLOYEE CARS

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$2,106	\$2,106	\$2,106

Both Levels - This request has increased by \$35 from FY 83-84, corresponding to the Contract Compliance request below. Estimated expenses include:

Claims (7,275 mi. @ 22¢): While claims investigators normally use City automobiles, emergencies occur which occasionally require use of personal cars. These emergencies include evening or weekend calls, or the emergencies that occur when no City automobiles are available.

Object Object Title and Explanation of Change

Bureau Services (1,618 mi. @ 22¢): The staff requires auto mileage for trips to Sacramento for night meetings, and for other meetings around the Bay Area related to the Elderly and Handicapped Program.

Contract Compliance (602 mi. @ 22¢): The staff makes many trips to City Hall and to outlying divisions of the Municipal Railway, Water Department and Hetch Hetchy Water and Power. Most of these trips are made by bus or the assigned car. There remain a large number of trips which must be made in a hurry and at times when no vehicle is available. At such times members of the Contract Compliance staff have used their own automobiles to conduct business for the organization.

Mayor's Comment

Approve as requested.

112 TRAVEL

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$2,625	\$2,625	\$1,625

Both Levels - This request represents a \$500 increase over FY 83-84. It provides for the following:

- o Attendance by Claims Investigators at the Bus Accident Investigation Force Seminars sponsored by the U.S. O.O.T. Safety Institute in Oklahoma City. The course is given four times a year, and there is no charge for the training. \$2,000 is requested to permit one staff member to travel to each of two Seminars.
- o Attendance by three Auxiliary Services staff at the IntraCal Security Workshop, in California. Estimated cost \$625.

Mayor's Comment

Reduce by eliminating one trip to an accident investigation seminar.

LINE - ITEM EXPLANATIONSDepartment: Public Utilities CommissionProgram: Bureau of AdministrationObject Object Title and Explanation of Change113 TRAINING

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$2,000	\$2,000	\$2,000

Both Level - This request provides for the attendance of four people at the APTA Claims Handling Seminar in Oklahoma (date to be determined). Registration will be \$300 and travel and accommodations will be \$1,700.

Mayor's Comment

Approve as requested.

120 OTHER SERVICES

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$87,997	\$87,997	\$87,997

Both Levels - This request represents a decrease of \$41,767 over the FY 83-84 original budget. This change consists primarily of increases in postage (\$15,000, mainly for mailing generated by the Civil Service decentralized exam unit), subscriptions (\$652), and printing costs (\$4,542). The remaining is due to inflation in continuing items, including those mentioned above, plus local field expense and transportation, and telephone service, and reductions due to reassignment of functions to PUC Finance.

Mayor's Comment

Approve as requested

130 MATERIAL & SUPPLIES

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$185,680	\$185,680	\$179,975

Object Object Title and Explanation of Change

Both Levels - This request represents an increase of \$5,705 over the FY 83-84 revised budget. The major changes include increases in office supplies (\$3,206) and minor furnishings (\$9,657) offset by decreases in safety expenses (\$6,526) and small tools (\$1,284). The remainder of the changes are attributable to inflation in continuing items such as forms, technical supplies, office supplies, fuels, and other supplies.

Mayor's Comment

Approve as requested.

144 MEMBERSHIP DUES

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$404	\$404	\$404

Both Levels - This request represents a decrease of \$340 from FY 83-84. Bureau Services represents the PUC in many support service fields, and, therefore, needs to maintain memberships in the respective associations in order to keep abreast of technological developments and work efficiency techniques.

o Security

- American Society for Industrial Security	\$ 60
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o Photo

- Professional Photographers of America	82
- Professional Photographers of Greater Bay Area	100
- Society of Industrial Photographers	25

o Elderly and Handicapped

- Western Gerontological Society	112
- Transportation Research Board	25

\$404

LINE - ITEM EXPLANATIONS

Department Public Utilities Commission
 Program: Bureau of Administration

Object Object Title and Explanation of ChangeMayor's Comment

Approve as requested.

220 EQUIPMENT PURCHASE

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$7,784	\$7,784	\$5,524

Both Levels - This request represents an increase of \$759 over FY 83-84. The PUC expects to receive 80% grant funding for certain equipment. Each individual item of equipment is shown at the 100% cost. In the descriptions which follow, if an item is partially grant funded, the expected 80% grant funding will be shown in parentheses. In the BPREP reports, a reduction for the 80% portion is shown as "9999ZY, Equipment Not Detailed". This leaves the 20% local match funds in this operating budget.

40020Z Baumfolder Folding Machine (1) - \$14,000 (\$11,200 grant funded) - The Baumfolder Model 18 Folding Machine is to be used for mass folding of brochures and pamphlets as well as for multiple folds such as French fold and Baronial fold. Since this machine automatically feeds up to 5000 sheets of paper, the amount of time spent by the operator is greatly reduced.

The present facilities for folding are inadequate, and the demands for folding are increasing dramatically. The present folding machine is a desk type and is not meant for mass folding. Operators spend a great deal of time folding large quantities of material. Recently, for example, four full eight hour days were spent folding two 11,000-copy requests from PUC Training. Another job that required French folding 50,000 copies took several people two days and ultimately had to be completed by an outside vendor. Folding is an essential part of the Bureau's Services, but it is presently absorbing too many resources. The new machine would be a dramatic improvement.

Object Object Title and Explanation of Change

This type of equipment is made to virtually last forever with the proper maintenance. Existing personnel would run the machine just as is done at the present time. The desk model presently in use would be kept to fold short run press releases and similar jobs.

40021Z KROY Keyboard Lettering System (1) - \$3,500 (\$2,800 grant funded) - This machine is to be used by all departments and divisions for lettering of forms, notices, announcements, flyers, memos, bus notices, etc. The need for this type of machine increases daily. At the present time, the Bureau has a manually operated Kroy lettering machine which is being overworked by all departments. The equipment is extremely slow, because each letter must be dialed individually for printing. The new Key board Lettering System has a standard typewriter keyboard and can be operated at ordinary typing speed. It has a memory and editing capability so that corrections may be done before the actual printing. The machine is not difficult to operate. The present manual machine will be retained for minor lettering requirements. The only alternative to purchasing this equipment would be to continue to use outside services for complex lettering work. Departments that require this service, however, are anxious to have the more timely response that an in-house machine would provide.

40022Z Bind-O-Mat Book Binder (1) - \$3,000 (\$2,400 grant funded) - At the present time, the Bureau has no capability for binding reports, manuals or other important documents except by stapling or padding. The Bind-O-Mat 200 Binder would provide this service at a minimal cost. It is capable of handling thicknesses up to 2" and can bind up to 200 books or booklets per hour. It is simple, clean and takes up very little space. The books or booklets open up flat for convenience in reading.

The equipment would permit the Bureau to provide a more complete printing service, producing a formal, prestigious-looking bound document without the sizable expense and delay of using an outside printing source. This system would be simple to operate, easy to maintain, and have a long service life.

LINE - ITEM EXPLANATIONSDepartment: Public Utilities CommissionProgram: Bureau of AdministrationObject Object Title and Explanation of Change

40036Z Metal Credenza (a) - \$000 - This equipment will be used to provide badly needed organized storage of periodicals, contracts, proposals, affirmative action plans, and forms used on a daily basis.

40037Z Lanier Transcribing and Caddy Equipment (1) - \$600 - This transcribing machine will be used to record and provide accurate transcripts of contract reviews, hearings, and certification appeals, pre-bid conferences, and compliance reviews.

40130Z Clerical Desk 60X30 with a Typewriter Unit (1) - \$450 - This desk is required for clerical support that must be provided for the administration of the Transit Impact Development Fee.

40142Y IBM Selectric Typewriters (4) - \$4,120 (\$3,296 grant funded) - These typewriters will replace manual and/or antiquated electric typewriters for which parts are difficult or impossible to find. The Claims staff processes about 2,500 claims and 1,700 settlements annually -- all of which require extensive typing of correspondence, statements, documents, etc. Operating efficiency is severely hindered by lack of modern equipment. New typewriters will expedite processing of claims and settlements.

40143Z IBM Selectric w/Correcting Dual Pitch 13 (1) - \$1,010 - This typewriter is required for the clerical support that must be provided for the administration of the Transit Impact Development Fee.

Mayor's Comment

Delete 40036Z Metal Credenza
40130Z Clerical Desk
40143Z IBM Selectric

Disapproval of one requested position will reduce need for additional office furnishings.

303 REAL ESTATE

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$212,065	\$212,065	\$212,065

Object Object Title and Explanation of Change

Both Levels - This request represents the Department of Real Estate's estimate of their work order for providing the PUC with real estate services during FY 84-85.

Water Department.....\$191,257

Hetch Hetchy..... 13,343

Municipal Railway..... 7,465

\$212,065

Mayor's Comment

Approve as requested.

304

MEDICAL SERVICES

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$130,000	\$130,000	\$130,000

Both Levels - This request represents an increase of \$100,000 from the FY 83-84 original budget. This request will fund payments to S.F. General Hospital for examining victims of Muni accidents who are bringing claims against Muni. This procedure saves money because it is less expensive than reimbursing victims for examinations by private physicians.

Mayor's Comment

Approve as requested.

365

CAO - INSURANCE AND RISK REDUCTION

<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$80,000	\$80,000	\$80,000

LINE - ITEM EXPLANATIONS

Department: Public Utilition Commision
Program: Bureau of Administration

Object	Object Title and Explanation of Change	
	<p>Both Levels - This request represents \$80,000 which will be work-ordered to the City's Risk Manager to fund PUC's participation in a city-wide claims tracking system. This is an ongoing effort begun in FY 83-84 with a minimal amount of funding from the PUC. This system, currently a service contracted through an outside data processing service, allows more efficient processing and tracking of claims than the old manual system, and generates statistics (currently unavailable) which are useful in monitoring the large expenditures for claims.</p> <p><u>Mayor's Comment</u></p> <p>Approve as requested.</p>	
389	<u>MISCELLANEOUS DEPARTMENTS</u>	
<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$39,905	\$39,905	\$39,905
	<p>Both Levels - This request represents a decrease of \$16,000 from the FY 83-84 original budget. These increased funds are transferred into this object from the Bureau of Finance to fund the services of the Bureau of Building Inspection in relation to the Transit Impact Development Fee. The continuing request funds automobile maintenance for the division.</p> <p><u>Mayor's Comment</u></p> <p>Approve as requested</p>	
490	<u>REVENUE TRANSFERS TO ANOTHER FUND (CITY ATTORNEY)</u>	
<u>Low Level</u>	<u>High Level</u>	<u>Mayor's Rec.</u>
\$1,423,835	\$1,423,835	\$1,423,835

Object	Object Title and Explanation of Change	
	<p>Both Levels - This request represents a 5% increase over the FY 83-84 request of \$1,356,033. The increase is to cover expected salary standardization. The total amount is the City Attorney's estimate of the funds required for its services to the Bureau in FY 84-85.</p> <p><u>Mayor's Comment</u></p> <p>Approve as requested.</p>	

1825

1825

MBO-BUDGET REPORT 103-C R

RUN MBR: 03/13/16

CITY AND COUNTY OF SAN FRANCISCO

DEPT: 40 PUBLIC UTILITIES COMMISSION

DATE: 05/12/84

FISCAL YEAR 1984-85

* PROGRAM LEVEL *

TIME: 14104

DEPT PAGE: 17

MBO PROGRAM SUMMARY BY MAJOR CATEGORY

MSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE
 DEPT : 40 PUBLIC UTILITIES COMMISSION
 PROGRAM: 2515 PUC-ENGINEERING

	1982-83 ACTUAL	1983-84 ORIGINAL	1983-84 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.	COMP TO REVISED
PROGRAM REVENUE SUMMARY:							
GENERAL FUND UNALLOCATED	3,020,031	3,614,769	3,631,738	1,567,690	5,806,207	4,007,057	375,319
PROGRAM EXPENDITURE SUMMARY:							
LABOR COSTS	2,745,290	3,132,730	3,133,327	1,423,004	3,511,157	3,511,157	377,830
CONTRACTUAL SERVICES	232,030	317,533	339,467	129,108	1,581,703	341,053	1,586
OTHER CURRENT EXPENDITURES	21,324	47,679	48,648	8,299	60,833	60,833	12,185
EQUIPMENT/CAPITAL OUTLAY	0	67,077	67,077	0	614,704	56,204	10,873
SERVICES OF OTHER DEPARTMENTS	21,387	49,750	43,219	7,279	37,810	37,810	5,409
TOTAL BUDGETED	3,020,031	3,614,769	3,631,738	1,567,690	5,806,207	4,007,057	375,319
TOTAL PROGRAM	3,020,031	3,614,769	3,631,738	1,567,690	5,806,207	4,007,057	375,319
PROGRAM EMPLOYMENT SUMMARY:							
AUTHORIZED POSITIONS:							
INTERDEPT WORK ORDER POSITIONS	39	71	71		79	79	8
TOTAL BUDGETED	39	71	71		79	79	8
TOTAL PROGRAM	39	71	71		79	79	8

MBO PERFORMANCE BUDGET

MSA : 91 PUBLIC WORKS, TRANSPORT & COMMERCE
 DEPT : 40 PUBLIC UTILITIES COMMISSION
 PROGRAM: 2515 PUC-ENGINEERING

-PROGRAM GOAL: TO SUPPORT PUC OPERATIONS THROUGH THE
 EFFECTIVE AND EFFICIENT MANAGEMENT OF
 CAPITAL ENGINEERING AND CONSTRUCTION
 PROJECTS.

TYPE T OBJ/MEAS O	1982-83 ACTUAL	1983-84 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.

11219-0

